

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0010

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

SR 32 BEGINNING WEST OF TROY CARTER RD (CR 296)

Time Allowed: 647 Days

Elapsed Calender Days: 282 Days

Percent Time: 43.59

District: 0

Area: 00

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 03/20/2020

Date Awarded: 03/20/2020

Date Contract Executed: 05/27/2020

Date Notice to Proceed: 06/23/2020

Date Work Began: 06/24/2020

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2022

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$21,643,561.02

Original Contract Amount \$20,295,137.12

Funds Available \$16,991,229.01

Percent Complete 21.50%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
421345-	\$21,643,561.02	\$20,295,137.12	\$16,991,229.01	21.50%	\$244,431.12

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2001321-0

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Pay Period: 03/01/2021

to 03/31/2021

Project Number: 421345- SR 32 - WIDEN &amp; RECON

Federal State Project Number: 421345-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,652,332.01	\$4,407,900.89	\$244,431.12
<b>Total Earnings</b>	<b>\$4,652,332.01</b>	<b>\$4,407,900.89</b>	<b>\$244,431.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,652,332.01</b>	<b>\$4,407,900.89</b>	<b>\$244,431.12</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$4,652,332.01</b>	<b>\$4,407,900.89</b>	

<b>Total Payable:</b>	<b>\$244,431.12</b>
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Project Number 421345-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0040 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 513560.000	.444 .010 .454	\$5,135.60	\$233,156.24
		421345-					
0035	205-0001	UNCLASS EXCAV	CY	85,915.000 5.000	13,821.003 6,350.000 20,171.003	\$31,750.00	\$100,855.02
0055	318-3000	AGGR SURF CRS	TN	6,139.000 36.870	227.430 491.520 718.950	\$18,122.34	\$26,507.69
0530	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		175.000 425.000	9.750 6.750 16.500	\$2,868.75	\$7,012.50
0565	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		113.000 84.000	76.500 53.250 129.750	\$4,473.00	\$10,899.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,799.000 0.500	2,500.000 1,000.000 3,500.000	\$500.00	\$1,750.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 11200.000	8.000 1.000 9.000	\$11,200.00	\$100,800.00
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,598.000 3.500	39,967.500 876.750 40,844.250	\$3,068.63	\$142,954.88
0700	615-1100	DIRECTIONAL BORE PIPE -	LF	2,600.000 60.000	4,031.000 -1,431.000 2,600.000	\$-85,860.00	\$156,000.00
		6 IN					

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<b>Category Number: 0040 ROADWAY</b>							
0710	665-0020	STEEL CASING -  10 IN	LF	420.000 150.000	340.000 80.000 420.000	\$12,000.00	\$63,000.00
0725	665-0015	STEEL GAS MAIN -  6 IN	LF	22,205.000 57.280	17,820.000 4,385.000 22,205.000	\$251,172.80	\$1,271,902.40
9080	163-0002	EROSION CONTROL, NON-REFUNDABLE DEDUC( EA  Nonrefundable Deductions Erosion Control		.000 5000.000	.000 -2.000 -2.000	\$-10,000.00	(\$10,000.00)
<b>Category Amount:</b>						\$244,431.12	\$2,104,837.73
<b>Project Total Amount:</b>						\$244,431.12	\$4,652,332.01