

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0011

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 647 Days

Elapsed Calender Days: 312 Days

Percent Time: 48.22

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 \$16,574,522.80

Percent Complete 23.42%

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	\$16,574,522.80	23.42%	\$416,706.21

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 04/01/2021

to 04/30/2021

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	\$5,069,038.22	\$4,652,332.01	\$416,706.21
<b>Total Earnings</b>	<b>\$5,069,038.22</b>	<b>\$4,652,332.01</b>	<b>\$416,706.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,069,038.22</b>	<b>\$4,652,332.01</b>	<b>\$416,706.21</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>\$5,069,038.22</b>	<b>\$4,652,332.01</b>	

<b>Total Payable:</b>	<b>\$416,706.21</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: 0040 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  421345-	LS	1.000 513560.000	.454 .011 .465	\$5,649.16	\$238,805.40
0035	205-0001	UNCLASS EXCAV	CY	85,915.000 5.000	20,171.003 10,000.000 30,171.003	\$50,000.00	\$150,855.02
0040	206-0002	BORROW EXCAV, INCL MATL	CY	42,735.000 9.000	27,790.000 2,750.000 30,540.000	\$24,750.00	\$274,860.00
0055	318-3000	AGGR SURF CRS	TN	6,139.000 36.870	718.950 479.330 1,198.280	\$17,672.90	\$44,180.58
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,061.000 87.980	.000 1,809.210 1,809.210	\$159,174.30	\$159,174.30
0125	413-0750	TACK COAT	GL	17,731.000 2.400	.000 667.000 667.000	\$1,600.80	\$1,600.80
0255	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,132.000 25.720	2,636.000 260.000 2,896.000	\$6,687.20	\$74,485.12
0305	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	44.000 271.500	30.000 8.000 38.000	\$2,172.00	\$10,317.00
0415	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00

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<b>Category Number: 0040 ROADWAY</b>							
0515	163-0240	MULCH	TN	1,330.000 100.000	331.275 10.500 341.775	\$1,050.00	\$34,177.50
0530	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	175.000 425.000	16.500 9.750 26.250	\$4,143.75	\$11,156.25
0545	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	23,150.000 5.500	.000 262.500 262.500	\$1,443.75	\$1,443.75
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,620.000 2.000	.000 350.000 350.000	\$700.00	\$700.00
0595	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	175.000 1.000	.000 34.000 34.000	\$34.00	\$34.00
0615	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	34.000 250.000	.000 5.000 5.000	\$1,250.00	\$1,250.00
0620	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	57.000 20.000	.000 50.000 50.000	\$1,000.00	\$1,000.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 11200.000	9.000 1.000 10.000	\$11,200.00	\$112,000.00
0695	615-1100	DIRECTIONAL BORE PIPE -  2 IN	LF	300.000 30.000	.000 560.000 560.000	\$16,800.00	\$16,800.00

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<b>Category Number:</b> 0040 ROADWAY							
0705	665-0005	REGULATOR STATION -  2 IN STATION	EA	1.000 49350.000	.000 1.000 1.000	\$49,350.00	\$49,350.00
0715	665-0050	SHORT SIDE SERVICE TIE OVER -  3/4 IN	EA	9.000 4500.000	.000 5.000 5.000	\$22,500.00	\$22,500.00
0720	665-0060	LONG SIDE SERVICE TIE OVER -  3/4 IN	EA	2.000 5500.000	.000 2.000 2.000	\$11,000.00	\$11,000.00
0730	665-0070	RAISE / LOWER GAS VALVE	EA	1.000 18000.000	.000 1.000 1.000	\$18,000.00	\$18,000.00
<b>Category Amount:</b>						\$416,177.86	\$1,243,689.72
<b>Category Number:</b> 0050 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	.000 -2,021.650 -2,021.650	\$-2,021.65	(\$2,021.65)
<b>Category Amount:</b>						\$-2,021.65	\$-2,021.65
<b>Category Number:</b> 0040 ROADWAY							
9060	004-0022	EXTRA WORK -  Additional cost for engineering and design Item added by SA	LS	.000 2550.000	.000 1.000 1.000	\$2,550.00	\$2,550.00
<b>Category Amount:</b>						\$2,550.00	\$2,550.00
<b>Project Total Amount:</b>						\$416,706.21	\$5,069,038.22