

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0012

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 647 Days

Elapsed Calender Days: 343 Days

Percent Time: 53.01

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 \$16,231,030.21

Percent Complete 25.01%

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	\$16,231,030.21	25.01%	\$343,492.59

Chief Engineer

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Pay Period: 05/01/2021

to 05/31/2021

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	\$5,412,530.81	\$5,069,038.22	\$343,492.59
<b>Total Earnings</b>	<b>\$5,412,530.81</b>	<b>\$5,069,038.22</b>	<b>\$343,492.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,412,530.81</b>	<b>\$5,069,038.22</b>	<b>\$343,492.59</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>\$5,412,530.81</b>	<b>\$5,069,038.22</b>	

**Total Payable: \$343,492.59**

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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 -	LS	1.000 513560.000	.465 .019 .484	\$9,757.64	\$248,563.04
		421345-					
0035	205-0001	UNCLASS EXCAV	CY	85,915.000 5.000	30,171.003 7,000.000 37,171.003	\$35,000.00	\$185,855.02
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,061.000 87.980	1,809.210 1,979.080 3,788.290	\$174,119.46	\$333,293.75
0125	413-0750	TACK COAT	GL	17,731.000 2.400	667.000 999.000 1,666.000	\$2,397.60	\$3,998.40
0195	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	50.000 850.000	.000 66.000 66.000	\$56,100.00	\$56,100.00
0235	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,870.000 49.050	326.000 70.180 396.180	\$3,442.33	\$19,432.63
0240	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	804.000 66.960	60.000 234.000 294.000	\$15,668.64	\$19,686.24
0255	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	3,132.000 25.720	2,896.000 36.000 2,932.000	\$925.92	\$75,411.04
0285	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		79.000 450.000	65.000 2.000 67.000	\$900.00	\$30,150.00

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<b>Category Number:</b> 0040 ROADWAY							
0545	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		23,150.000 5.500	262.500 360.000 622.500	\$1,980.00	\$3,423.75
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,799.000 0.500	3,500.000 500.000 4,000.000	\$250.00	\$2,000.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 11200.000	10.000 1.000 11.000	\$11,200.00	\$123,200.00
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,598.000 3.500	40,844.250 322.500 41,166.750	\$1,128.75	\$144,083.63
0690	615-1100	DIRECTIONAL BORE PIPE -  3/4 IN	LF	130.000 25.000	.000 130.000 130.000	\$3,250.00	\$3,250.00
0715	665-0050	SHORT SIDE SERVICE TIE OVER -  3/4 IN	EA	9.000 4500.000	5.000 4.000 9.000	\$18,000.00	\$40,500.00
0735	665-0050	SHORT SIDE SERVICE TIE OVER -  1 IN	EA	1.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
<b>Category Amount:</b>						\$338,620.34	\$1,293,447.50
<b>Category Number:</b> 0050 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	-2,021.650 -2,052.570 -4,074.220	-\$2,052.57	(\$4,074.22)
<b>Category Amount:</b>						-\$2,052.57	-\$4,074.22

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<b>Category Number:</b> 0040 ROADWAY							
9050	207-0203	FOUND BKFILL MATL, TP II	CY	.000 70.000	.000 98.926 98.926	\$6,924.82	\$6,924.82
		Supplemental Agreement to add Pay item Type II Backfill					
<b>Category Amount:</b>						\$6,924.82	\$6,924.82
<b>Project Total Amount:</b>						\$343,492.59	\$5,412,530.81