

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0014

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 647 **Days**

Elapsed Calender Days: 404 **Days**

Percent Time: 62.44

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 \$15,597,740.57

Percent Complete 27.93%

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	\$15,597,740.57	27.93%	\$558,530.22

Chief Engineer

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Pay Period: 07/01/2021

to 07/31/2021

Project Number: 421345- SR 32 - WIDEN & RECON

Federal State Project Number: 421345-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,045,820.45	\$5,487,290.23	\$558,530.22
Total Earnings	\$6,045,820.45	\$5,487,290.23	\$558,530.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,045,820.45	\$5,487,290.23	\$558,530.22
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
Total:	\$6,045,820.45	\$5,487,290.23	

Total Payable:	\$558,530.22
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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
Category Number: 0040 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 513560.000	.500 .004 .504	\$2,054.24	\$258,834.24
		421345-					
0035	205-0001	UNCLASS EXCAV	CY	85,915.000 5.000	44,171.003 3,000.000 47,171.003	\$15,000.00	\$235,855.02
0040	206-0002	BORROW EXCAV, INCL MATL	CY	42,735.000 9.000	30,540.000 100.000 30,640.000	\$900.00	\$275,760.00
0055	318-3000	AGGR SURF CRS	TN	6,139.000 36.870	1,274.510 226.720 1,501.230	\$8,359.17	\$55,350.35
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,061.000 87.980	3,788.290 5,217.400 9,005.690	\$459,026.85	\$792,320.61
0125	413-0750	TACK COAT	GL	17,731.000 2.400	1,666.000 1,952.000 3,618.000	\$4,684.80	\$8,683.20
0195	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	50.000 850.000	66.000 .000 66.000	\$.00	\$56,100.00
0230	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,060.000 35.070	408.720 918.700 1,327.420	\$32,218.81	\$46,552.62
0380	668-1100	CATCH BASIN, GP 1	EA	40.000 3050.000	.000 7.000 7.000	\$21,350.00	\$21,350.00

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Category Number: 0040 ROADWAY							
0545	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		23,150.000 5.500	622.500 198.000 820.500	\$1,089.00	\$4,512.75
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,799.000 0.500	4,500.000 500.000 5,000.000	\$250.00	\$2,500.00
0625	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		5.000 350.000	5.000 5.000 10.000	\$1,750.00	\$3,500.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 11200.000	12.000 1.000 13.000	\$11,200.00	\$145,600.00
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,598.000 3.500	41,166.750 112.500 41,279.250	\$393.75	\$144,477.38

Category Amount: \$558,276.62 \$2,051,396.17

Category Number: 0050 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-4,074.220 253.600 -3,820.620	\$253.60	(\$3,820.62)
		(IN#9)					

Category Amount: \$253.60 \$-3,820.62

Project Total Amount: \$558,530.22 \$6,045,820.45