

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0015

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 647 Days

Elapsed Calender Days: 435 Days

Percent Time: 67.23

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 \$15,441,252.01

Percent Complete 28.66%

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	\$15,441,252.01	28.66%	\$156,488.56

Chief Engineer

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Estimate Number: 0015

Pay Period: 08/01/2021

to 08/31/2021

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	\$6,202,309.01	\$6,045,820.45	\$156,488.56
<b>Total Earnings</b>	<b>\$6,202,309.01</b>	<b>\$6,045,820.45</b>	<b>\$156,488.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,202,309.01</b>	<b>\$6,045,820.45</b>	<b>\$156,488.56</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>\$6,202,309.01</b>	<b>\$6,045,820.45</b>	

<b>Total Payable:</b>	<b>\$156,488.56</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	.504 .025 .529	\$12,839.00	\$271,673.24
0035	205-0001	UNCLASS EXCAV	CY	85,915.000 5.000	47,171.003 9,000.000 56,171.003	\$45,000.00	\$280,855.02
0040	206-0002	BORROW EXCAV, INCL MATL	CY	42,735.000 9.000	30,640.000 1,300.000 31,940.000	\$11,700.00	\$287,460.00
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,061.000 87.980	9,005.690 .000 9,005.690	\$ .00	\$792,320.61
0195	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	50.000 850.000	66.000 .000 66.000	\$ .00	\$56,100.00
0235	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,870.000 49.050	493.180 634.030 1,127.210	\$31,099.17	\$55,289.65
0240	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	804.000 66.960	294.000 87.100 381.100	\$5,832.22	\$25,518.46
0245	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	696.000 85.440	59.000 117.000 176.000	\$9,996.48	\$15,037.44
0305	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	44.000 271.500	48.000 4.000 52.000	\$1,086.00	\$14,118.00

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<b>Category Number:</b> 0040 ROADWAY							
0315	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	14.000 506.000	8.000 4.000 12.000	\$2,024.00	\$6,072.00
0320	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
0325	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	13.000 750.000	.000 4.000 4.000	\$3,000.00	\$3,000.00
0380	668-1100	CATCH BASIN, GP 1	EA	40.000 3050.000	7.000 5.000 12.000	\$15,250.00	\$36,600.00
0390	668-2100	DROP INLET, GP 1	EA	5.000 2900.000	.000 .500 .500	\$1,450.00	\$1,450.00
0570	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		43.000 150.000	.000 11.250 11.250	\$1,687.50	\$1,687.50
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,799.000 0.500	5,000.000 500.000 5,500.000	\$250.00	\$2,750.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 11200.000	13.000 1.000 14.000	\$11,200.00	\$156,800.00
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,598.000 3.500	41,279.250 285.000 41,564.250	\$997.50	\$145,474.88

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2021

User: wedavis

Department of Transportation

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<b>Category Number:</b> 0040 ROADWAY							
9050	207-0203	FOUND BKFILL MATL, TP II	CY	.000	113.296		
				70.000	34.667		
		Supplemental Agreement to add Pay item Type II Backfill			147.963	\$2,426.69	\$10,357.41
<b>Category Amount:</b>						\$156,488.56	\$2,163,214.21
<b>Project Total Amount:</b>						\$156,488.56	\$6,202,309.01