

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0017

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 647 Days

Elapsed Calender Days: 496 Days

Percent Time: 76.66

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 \$14,673,362.52

Percent Complete 32.20%

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	\$14,673,362.52	32.20%	\$520,908.80

Chief Engineer

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Pay Period: 10/01/2021

to 10/31/2021

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	\$6,970,198.50	\$6,449,289.70	\$520,908.80
Total Earnings	\$6,970,198.50	\$6,449,289.70	\$520,908.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,970,198.50	\$6,449,289.70	\$520,908.80
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:	\$6,970,198.50	\$6,449,289.70	

Total Payable:	\$520,908.80
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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 - 421345-	LS	1.000 513560.000	.537 .011 .548	\$5,649.16	\$281,430.88
0030	201-1500	CLEARING & GRUBBING - 421345-	LS	1.000 2594500.000	.770 .020 .790	\$51,890.00	\$2,049,655.00
0035	205-0001	UNCLASS EXCAV	CY	85,915.000 5.000	66,171.003 10,000.000 76,171.003	\$50,000.00	\$380,855.02
0040	206-0002	BORROW EXCAV, INCL MATL	CY	42,735.000 9.000	33,040.000 1,000.000 34,040.000	\$9,000.00	\$306,360.00
0045	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	52,519.000 13.170	1,611.333 1,800.000 3,411.333	\$23,706.00	\$44,927.26
0055	318-3000	AGGR SURF CRS	TN	6,139.000 36.870	1,614.970 338.330 1,953.300	\$12,474.23	\$72,018.17
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
Category Amount:						\$152,719.39	\$3,927,566.94
Category Number: 0020 ALT 2 - PRE-MIXED SOIL-CEM STAB BASE							
0105	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, 11 SY		154,336.000 14.600	.000 15,600.000 15,600.000	\$227,760.00	\$227,760.00

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Category Number: 0020 ALT 2 - PRE-MIXED SOIL-CEM STAB BASE							
0110	301-5000	PORTLAND CEMENT	TN	6,252.000 162.000	.000 502.750 502.750	\$81,445.50	\$81,445.50
Category Amount:						\$309,205.50	\$309,205.50
Category Number: 0040 ROADWAY							
0195	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	50.000 850.000	66.000 .000 66.000	\$0.00	\$56,100.00
0240	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	804.000 66.960	482.100 218.000 700.100	\$14,597.28	\$46,878.70
0250	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	267.000 105.410	.000 214.000 214.000	\$22,557.74	\$22,557.74
0370	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	11,688.000 2.000	6,995.000 200.000 7,195.000	\$400.00	\$14,390.00
0380	668-1100	CATCH BASIN, GP 1	EA	40.000 3050.000	15.500 .000 15.500	\$0.00	\$47,275.00
0390	668-2100	DROP INLET, GP 1	EA	5.000 2900.000	.500 .000 .500	\$0.00	\$1,450.00
0515	163-0240	MULCH	TN	1,330.000 100.000	341.775 55.120 396.895	\$5,512.00	\$39,689.50

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Category Number: 0040 ROADWAY							
0520	163-0300	CONSTRUCTION EXIT	EA	9.000 1500.000	1.500 .750 2.250	\$1,125.00	\$3,375.00
0565	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		113.000 84.000	129.750 16.500 146.250	\$1,386.00	\$12,285.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,799.000 0.500	6,500.000 500.000 7,000.000	\$250.00	\$3,500.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 11200.000	15.000 1.000 16.000	\$11,200.00	\$179,200.00
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,598.000 3.500	41,714.250 1,327.500 43,041.750	\$4,646.25	\$150,646.13
9050	207-0203	FOUND BKFILL MATL, TP II	CY	.000 70.000	225.056 175.852 400.908	\$12,309.64	\$28,063.56
		Supplemental Agreement to add Pay item Type II Backfill					
9080	163-0002	EROSION CONTROL, NON-REFUNDABLE DEDUC(EA		.000 5000.000	-2.000 -3.000 -5.000	\$-15,000.00	(\$25,000.00)
		Nonrefundable Deductions Erosion Control					
Category Amount:						\$58,983.91	\$580,410.63
Project Total Amount:						\$520,908.80	\$6,970,198.50