

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0018

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 647 Days

Elapsed Calender Days: 526 Days

Percent Time: 81.30

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 \$13,555,198.68

Percent Complete 37.37%

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	\$13,555,198.68	37.37%	\$1,118,163.84

Chief Engineer

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Pay Period: 11/01/2021

to 11/30/2021

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	\$8,088,362.34	\$6,970,198.50	\$1,118,163.84
<b>Total Earnings</b>	<b>\$8,088,362.34</b>	<b>\$6,970,198.50</b>	<b>\$1,118,163.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,088,362.34</b>	<b>\$6,970,198.50</b>	<b>\$1,118,163.84</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>\$8,088,362.34</b>	<b>\$6,970,198.50</b>	

<b>Total Payable:</b>	<b>\$1,118,163.84</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	.548 .024 .572	\$12,325.44	\$293,756.32
0030	201-1500	CLEARING & GRUBBING -  421345-	LS	1.000 2594500.000	.790 .010 .800	\$25,945.00	\$2,075,600.00
0035	205-0001	UNCLASS EXCAV	CY	85,915.000 5.000	76,171.003 4,000.000 80,171.003	\$20,000.00	\$400,855.02
0040	206-0002	BORROW EXCAV, INCL MATL	CY	42,735.000 9.000	34,040.000 1,000.000 35,040.000	\$9,000.00	\$315,360.00
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,061.000 87.980	9,005.690 .000 9,005.690	\$0.00	\$792,320.61
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,576.000 78.310	.000 6,131.650 6,131.650	\$480,169.51	\$480,169.51
<b>Category Amount:</b>						\$547,439.95	\$4,358,061.46

<b>Category Number: 0020 ALT 2 - PRE-MIXED SOIL-CEM STAB BASE</b>							
0105	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, 11 SY		154,336.000 14.600	15,600.000 22,412.000 38,012.000	\$327,215.20	\$554,975.20
0110	301-5000	PORTLAND CEMENT	TN	6,252.000 162.000	502.750 586.270 1,089.020	\$94,975.74	\$176,421.24
<b>Category Amount:</b>						\$422,190.94	\$731,396.44

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<b>Category Number: 0040 ROADWAY</b>							
0125	413-0750	TACK COAT	GL	17,731.000 2.400	3,618.000 136.000 3,754.000	\$326.40	\$9,009.60
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,190.000 19.000	.000 800.000 800.000	\$15,200.00	\$15,200.00
0195	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	50.000 850.000	66.000 .000 66.000	\$0.00	\$56,100.00
0230	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,060.000 35.070	1,327.420 555.290 1,882.710	\$19,474.02	\$66,026.64
0235	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,870.000 49.050	1,969.830 961.110 2,930.940	\$47,142.45	\$143,762.61
0240	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	804.000 66.960	700.100 .000 700.100	\$0.00	\$46,878.70
0245	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	696.000 85.440	482.000 214.000 696.000	\$18,284.16	\$59,466.24
0335	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000 1150.000	2.000 2.000 4.000	\$2,300.00	\$4,600.00
0380	668-1100	CATCH BASIN, GP 1	EA	40.000 3050.000	15.500 1.500 17.000	\$4,575.00	\$51,850.00

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<b>Category Number: 0040 ROADWAY</b>							
0390	668-2100	DROP INLET, GP 1	EA	5.000 2900.000	.500 .000 .500	\$0.00	\$1,450.00
0510	163-0232	TEMPORARY GRASSING	AC	46.000 800.000	.000 3.581 3.581	\$2,864.80	\$2,864.80
0515	163-0240	MULCH	TN	1,330.000 100.000	396.895 15.750 412.645	\$1,575.00	\$41,264.50
0560	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		34.000 925.000	2.250 1.000 3.250	\$925.00	\$3,006.25
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,799.000 0.500	7,000.000 1,000.000 8,000.000	\$500.00	\$4,000.00
0615	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	34.000 250.000	5.000 6.000 11.000	\$1,500.00	\$2,750.00
0620	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	57.000 20.000	50.000 50.000 100.000	\$1,000.00	\$2,000.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 11200.000	16.000 2.000 18.000	\$22,400.00	\$201,600.00

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<b>Category Number: 0040 ROADWAY</b>							
0660	700-8000	FERTILIZER MIXED GRADE	TN	78.000	.000		
				300.000	.535		
					.535	\$160.50	\$160.50
<b>Category Amount:</b>						\$138,227.33	\$711,989.84
<b>Category Number: 0050 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-3,820.620		
				1.000	4,757.490		
		(IN#9)			936.870	\$4,757.49	\$936.87
<b>Category Amount:</b>						\$4,757.49	\$936.87
<b>Category Number: 0040 ROADWAY</b>							
9050	207-0203	FOUND BKFILL MATL, TP II	CY	.000	400.908		
				70.000	79.259		
		Supplemental Agreement to add Pay item Type II Backfill			480.167	\$5,548.13	\$33,611.69
<b>Category Amount:</b>						\$5,548.13	\$33,611.69
<b>Project Total Amount:</b>						\$1,118,163.84	\$8,088,362.34