

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0020

Pay Period: 12/16/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 647 Days

Elapsed Calender Days: 557 Days

Percent Time: 86.09

District: 4

Area: 02

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 \$12,335,397.20

Percent Complete 43.01%

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	\$12,335,397.20	43.01%	\$541,863.18

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/16/2021

to 12/31/2021

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	\$9,308,163.82	\$8,766,300.64	\$541,863.18
<b>Total Earnings</b>	<b>\$9,308,163.82</b>	<b>\$8,766,300.64</b>	<b>\$541,863.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,308,163.82</b>	<b>\$8,766,300.64</b>	<b>\$541,863.18</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>\$9,308,163.82</b>	<b>\$8,766,300.64</b>	

<b>Total Payable:</b>	<b>\$541,863.18</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:</b> 0040 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  421345-	LS	1.000 513560.000	.624 .031 .655	\$15,920.36	\$336,381.80
0030	201-1500	CLEARING & GRUBBING -  421345-	LS	1.000 2594500.000	.820 .010 .830	\$25,945.00	\$2,153,435.00
0035	205-0001	UNCLASS EXCAV	CY	85,915.000 5.000	81,171.003 1,000.000 82,171.003	\$5,000.00	\$410,855.02
0055	318-3000	AGGR SURF CRS	TN	6,139.000 36.870	2,174.380 435.850 2,610.230	\$16,069.79	\$96,239.18
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
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		22,720.000 78.790	1,757.390 1,027.830 2,785.220	\$80,982.73	\$219,447.48
0076	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  70% Pay Factor 19mm SP, GP 1or 2,INC BM&HL		.000 55.153	.000 553.120 553.120	\$30,506.23	\$30,506.23
0077	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  90% 19mm SP W/Lime		.000 70.911	.000 973.220 973.220	\$69,012.00	\$69,012.00
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,576.000 78.310	6,352.180 2,664.680 9,016.860	\$208,671.09	\$706,110.31

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<b>Category Number: 0040 ROADWAY</b>							
0087	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  95% Pay Factor 25mm w/lime		.000 74.395	.000 850.640 850.640	\$63,283.36	\$63,283.36
0125	413-0750	TACK COAT	GL	17,731.000 2.400	4,344.000 817.000 5,161.000	\$1,960.80	\$12,386.40
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,190.000 19.000	800.000 .000 800.000	\$0.00	\$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
0200	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	16.000 250.000	6.500 .000 6.500	\$0.00	\$1,625.00
0380	668-1100	CATCH BASIN, GP 1	EA	40.000 3050.000	17.000 .000 17.000	\$0.00	\$51,850.00
0390	668-2100	DROP INLET, GP 1	EA	5.000 2900.000	.500 .000 .500	\$0.00	\$1,450.00
0545	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		23,150.000 5.500	831.750 303.750 1,135.500	\$1,670.63	\$6,245.25
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,799.000 0.500	8,500.000 1,000.000 9,500.000	\$500.00	\$4,750.00

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<b>Category Number: 0040 ROADWAY</b>							
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,620.000	350.000		
				2.000	400.000		
					750.000	\$800.00	\$1,500.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	18.000		
				11200.000	1.000		
					19.000	\$11,200.00	\$212,800.00
<b>Category Amount:</b>						\$531,521.99	\$5,241,497.64
<b>Category Number: 0050 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	936.870		
				1.000	10,341.190		
		(IN#9)			11,278.060	\$10,341.19	\$11,278.06
<b>Category Amount:</b>						\$10,341.19	\$11,278.06
<b>Project Total Amount:</b>						\$541,863.18	\$9,308,163.82