

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0022

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 677 Days

Elapsed Calender Days: 616 Days

Percent Time: 90.99

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: 04/30/2022

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$21,695,128.87

Original Contract Amount \$20,295,137.12

Funds Available \$11,362,216.40

Percent Complete 47.63%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
421345-	\$21,695,128.87	\$20,295,137.12	\$11,362,216.40	47.63%	\$673,647.06

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0022

Pay Period: 02/01/2022

to 02/28/2022

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	\$10,332,912.47	\$9,659,265.41	\$673,647.06
<b>Total Earnings</b>	<b>\$10,332,912.47</b>	<b>\$9,659,265.41</b>	<b>\$673,647.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,332,912.47</b>	<b>\$9,659,265.41</b>	<b>\$673,647.06</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>\$10,332,912.47</b>	<b>\$9,659,265.41</b>	

<b>Total Payable:</b>	<b>\$673,647.06</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	.680 .015 .695	\$7,703.40	\$356,924.20
0030	201-1500	CLEARING & GRUBBING -  421345-	LS	1.000 2594500.000	.840 .040 .880	\$103,780.00	\$2,283,160.00
0035	205-0001	UNCLASS EXCAV	CY	85,915.000 5.000	83,171.003 1,000.000 84,171.003	\$5,000.00	\$420,855.02
0045	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	52,519.000 13.170	13,893.290 6,048.667 19,941.957	\$79,660.94	\$262,635.57
0050	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	6,862.000 17.220	317.000 567.000 884.000	\$9,763.74	\$15,222.48
0055	318-3000	AGGR SURF CRS	TN	6,139.000 36.870	3,038.150 541.130 3,579.280	\$19,951.46	\$131,968.05
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,061.000 87.980	9,023.890 35.740 9,059.630	\$3,144.41	\$797,066.25
0070	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		382.000 78.310	.000 378.930 378.930	\$29,674.01	\$29,674.01
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		22,720.000 78.790	3,474.160 -581.500 2,892.660	\$-45,816.39	\$227,912.68

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<b>Category Number: 0040 ROADWAY</b>							
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	553.120 .000 553.120	\$0.00	\$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	973.220 .000 973.220	\$0.00	\$69,012.00
0078	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  95% 19 mm SP W/Lime		.000 74.851	.000 688.940 688.940	\$51,567.85	\$51,567.85
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,576.000 78.310	9,641.910 1,412.280 11,054.190	\$110,595.65	\$865,653.62
0087	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  95% Pay Factor 25mm w/lime		.000 74.395	850.640 .000 850.640	\$0.00	\$63,283.36

**Category Amount:** \$375,025.07 \$5,605,441.32

<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, II SY		154,336.000 14.600	52,712.000 12,384.000 65,096.000	\$180,806.40	\$950,401.60
0110	301-5000	PORTLAND CEMENT	TN	6,252.000 162.000	1,467.280 347.980 1,815.260	\$56,372.76	\$294,072.12

**Category Amount:** \$237,179.16 \$1,244,473.72

<b>Category Number: 0040 ROADWAY</b>							
0125	413-0750	TACK COAT	GL	17,731.000 2.400	5,206.000 82.000 5,288.000	\$196.80	\$12,691.20

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<b>Category Number: 0040 ROADWAY</b>							
0140	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,018.000 50.000	196.000 -196.000 .000	\$-9,800.00	\$0.00
0145	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	656.000 58.000	.000 196.000 196.000	\$11,368.00	\$11,368.00
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
0205	500-3800	CLASS A CONCRETE, INCL REINF STEEL  SAFTEY INLET W/ GRATE	CY	79.000 1300.000	12.420 .000 12.420	\$0.00	\$16,146.00
0315	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	14.000 506.000	16.000 2.000 18.000	\$1,012.00	\$9,108.00
0380	668-1100	CATCH BASIN, GP 1	EA	40.000 3050.000	18.500 5.500 24.000	\$16,775.00	\$73,200.00
0390	668-2100	DROP INLET, GP 1	EA	5.000 2900.000	.500 .000 .500	\$0.00	\$1,450.00

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<b>Category Number:</b> 0040 ROADWAY							
0510	163-0232	TEMPORARY GRASSING	AC	46.000 800.000	16.281 6.187 22.468	\$4,949.60	\$17,974.40
0515	163-0240	MULCH	TN	1,330.000 100.000	449.395 14.175 463.570	\$1,417.50	\$46,357.00
0540	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		3.000 450.000	3.750 3.000 6.750	\$1,350.00	\$3,037.50
0545	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		23,150.000 5.500	1,135.500 486.000 1,621.500	\$2,673.00	\$8,918.25
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,799.000 0.500	10,500.000 1,000.000 11,500.000	\$500.00	\$5,750.00
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		11,620.000 2.000	1,150.000 270.000 1,420.000	\$540.00	\$2,840.00
0585	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		100.000 2.000	.000 20.000 20.000	\$40.00	\$40.00
0590	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA		5.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0595	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		175.000 1.000	54.000 10.000 64.000	\$10.00	\$64.00

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<b>Category Number: 0040 ROADWAY</b>							
0615	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	34.000 250.000	12.000 3.000 15.000	\$750.00	\$3,750.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 11200.000	20.000 1.000 21.000	\$11,200.00	\$235,200.00
0660	700-8000	FERTILIZER MIXED GRADE	TN	78.000 300.000	3.980 .860 4.840	\$258.00	\$1,452.00
<b>Category Amount:</b>						\$43,339.90	\$522,371.35
<b>Category Number: 0050 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	12,790.340 4,052.430 16,842.770	\$4,052.43	\$16,842.77
<b>Category Amount:</b>						\$4,052.43	\$16,842.77
<b>Category Number: 0040 ROADWAY</b>							
9070	004-0022	EXTRA WORK -  Additional Cost for removal of additional temporary leveling Item added by SA	LS	.000 41325.000	.000 .340 .340	\$14,050.50	\$14,050.50
<b>Category Amount:</b>						\$14,050.50	\$14,050.50
<b>Project Total Amount:</b>						\$673,647.06	\$10,332,912.47