

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0024

Pay Period: 03/16/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 677 Days

Elapsed Calender Days: 647 Days

Percent Time: 95.57

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 \$10,070,806.37

Percent Complete 53.58%

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	\$10,070,806.37	53.58%	\$241,367.14

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/16/2022

to 03/31/2022

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	\$11,624,322.50	\$11,382,955.36	\$241,367.14
Total Earnings	\$11,624,322.50	\$11,382,955.36	\$241,367.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,624,322.50	\$11,382,955.36	\$241,367.14
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:	\$11,624,322.50	\$11,382,955.36	

Total Payable:	\$241,367.14
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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	.726 .049 .775	\$25,164.44	\$398,009.00
0030	201-1500	CLEARING & GRUBBING - 421345-	LS	1.000 2594500.000	.900 .010 .910	\$25,945.00	\$2,360,995.00
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,061.000 87.980	9,059.630 .000 9,059.630	\$0.00	\$797,066.25
0070	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		382.000 78.310	378.930 .000 378.930	\$0.00	\$29,674.01
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		22,720.000 78.790	6,855.930 .000 6,855.930	\$0.00	\$540,178.72
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	688.940 .000 688.940	\$0.00	\$51,567.85
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,576.000 78.310	14,153.980 .000 14,153.980	\$0.00	\$1,108,398.17

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Category Number: 0040 ROADWAY							
0087	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 74.395	850.640 .000		\$63,283.36
		95% Pay Factor 25mm w/lime			850.640	\$0.00	
0090	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		1,296.000 87.980	72.660 .000		\$6,392.63
					72.660	\$0.00	
Category Amount:						\$51,109.44	\$5,455,083.22
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	84,414.000 5,575.000		\$1,313,839.40
					89,989.000	\$81,395.00	
0110	301-5000	PORTLAND CEMENT	TN	6,252.000 162.000	2,369.650 175.510		\$412,315.92
					2,545.160	\$28,432.62	
Category Amount:						\$109,827.62	\$1,726,155.32
Category Number: 0040 ROADWAY							
0145	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	656.000 58.000	196.000 .000		\$11,368.00
					196.000	\$0.00	
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,190.000 19.000	800.000 1,446.000		\$42,674.00
					2,246.000	\$27,474.00	
0195	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	50.000 850.000	66.000 .000		\$56,100.00
					66.000	\$0.00	
0200	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	16.000 250.000	6.500 .000		\$1,625.00
					6.500	\$0.00	

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Category Number: 0040 ROADWAY							
0205	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	79.000 1300.000	12.420 .000 12.420	\$0.00	\$16,146.00
		SAFTEY INLET W/ GRATE					
0380	668-1100	CATCH BASIN, GP 1	EA	40.000 3050.000	24.000 .000 24.000	\$0.00	\$73,200.00
0390	668-2100	DROP INLET, GP 1	EA	5.000 2900.000	.500 .000 .500	\$0.00	\$1,450.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,799.000 0.500	12,000.000 1,000.000 13,000.000	\$500.00	\$6,500.00
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,620.000 2.000	1,420.000 1,000.000 2,420.000	\$2,000.00	\$4,840.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 11200.000	21.000 1.000 22.000	\$11,200.00	\$246,400.00

Category Amount: \$41,174.00 \$460,303.00

Category Number: 0050 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	16,842.770 28,924.830 45,767.600	\$28,924.83	\$45,767.60
		(IN#9)					

Category Amount: \$28,924.83 \$45,767.60

Rpt-ID: RCPEsprj

Georgia

Date: 03/31/2022

User: wedavis

Department of Transportation

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Category Number: 0040 ROADWAY							
9070	004-0022	EXTRA WORK -	LS	.000	.500		
				41325.000	.250		
					.750	\$10,331.25	\$30,993.75
		Additional Cost for removal of additional temporary leveling Item added by SA					
Category Amount:						\$10,331.25	\$30,993.75
Project Total Amount:						\$241,367.14	\$11,624,322.50