

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0029

Pay Period: 07/01/2022
to 07/31/2022

Contract Location:

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

Time Allowed: 752 Days
Elapsed Calender Days: 769 Days
Percent Time: 102.26

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/14/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$21,695,128.87
Original Contract Amount \$20,295,137.12
Funds Available \$7,810,658.04
Percent Complete 64.14%

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	\$7,810,658.04	64.00%	\$840,336.61

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0029

Pay Period: 07/01/2022

to 07/31/2022

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	\$13,916,243.83	\$13,044,134.22	\$872,109.61
Total Earnings	\$13,916,243.83	\$13,044,134.22	\$872,109.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,916,243.83	\$13,044,134.22	\$872,109.61
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	(\$31,773.00)	\$0.00	(\$31,773.00)
Total:	\$13,884,470.83	\$13,044,134.22	

Total Payable: \$840,336.61

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0029

Pay Period: 07/01/2022

to 07/31/2022

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 -	LS	1.000 513560.000	.825 .026 .851	\$13,352.56	\$437,039.56
		421345-					
0040	206-0002	BORROW EXCAV, INCL MATL	CY	42,735.000 9.000	39,040.000 1,300.000 40,340.000	\$11,700.00	\$363,060.00
0045	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	52,519.000 13.170	19,941.957 1,786.778 21,728.735	\$23,531.87	\$286,167.44
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,061.000 87.980	9,059.630 .000 9,059.630	\$.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	\$.00	\$29,674.01
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		22,720.000 78.790	9,643.620 2,776.610 12,420.230	\$218,769.10	\$978,589.92
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	\$.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	\$.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	\$.00	\$51,567.85

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0029

Pay Period: 07/01/2022
to 07/31/2022

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							
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,576.000 78.310	18,527.060 5,511.130 24,038.190	\$431,576.59	\$1,882,430.66
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
0090	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,296.000 87.980	72.660 .000 72.660	\$0.00	\$6,392.63
Category Amount:						\$698,930.12	\$4,994,789.91
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	116,337.000 6,008.000 122,345.000	\$87,716.80	\$1,786,237.00
0110	301-5000	PORTLAND CEMENT TN		6,252.000 162.000	3,265.790 149.160 3,414.950	\$24,163.92	\$553,221.90
Category Amount:						\$111,880.72	\$2,339,458.90
Category Number: 0040 ROADWAY							
0125	413-0750	TACK COAT GL		17,731.000 2.400	6,646.000 1,426.000 8,072.000	\$3,422.40	\$19,372.80
0145	441-0018	DRIVEWAY CONCRETE, 8 IN TK SY		656.000 58.000	196.000 .000 196.000	\$0.00	\$11,368.00
0150	441-0104	CONC SIDEWALK, 4 IN SY		2,137.000 39.000	195.460 555.930 751.390	\$21,681.27	\$29,304.21

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0029

Pay Period: 07/01/2022

to 07/31/2022

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							
0160	441-4020	CONC VALLEY GUTTER, 6 IN	SY	627.000 50.000	228.637 43.000 271.637	\$2,150.00	\$13,581.85
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,190.000 19.000	3,330.080 .000 3,330.080	\$0.00	\$63,271.52
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 7.670 20.090	\$9,971.00	\$26,117.00
0380	668-1100	CATCH BASIN, GP 1	EA	40.000 3050.000	28.500 .000 28.500	\$0.00	\$86,925.00
0390	668-2100	DROP INLET, GP 1	EA	5.000 2900.000	.500 .000 .500	\$0.00	\$1,450.00
0400	668-8012	SAFETY GRATE, TP 2	SF	240.000 42.500	.000 30.000 30.000	\$1,275.00	\$1,275.00
0410	668-8013	SAFETY GRATE, TP 3	SF	576.000 44.000	.000 129.000 129.000	\$5,676.00	\$5,676.00

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0029

Pay Period: 07/01/2022

to 07/31/2022

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							
0510	163-0232	TEMPORARY GRASSING	AC	46.000 800.000	33.476 3.007 36.483	\$2,405.60	\$29,186.40
0515	163-0240	MULCH	TN	1,330.000 100.000	488.770 7.875 496.645	\$787.50	\$49,664.50
0570	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		43.000 150.000	23.250 3.000 26.250	\$450.00	\$3,937.50
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,799.000 0.500	16,200.000 1,000.000 17,200.000	\$500.00	\$8,600.00
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		11,620.000 2.000	4,920.000 800.000 5,720.000	\$1,600.00	\$11,440.00
0630	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 11200.000	25.000 1.000 26.000	\$11,200.00	\$291,200.00
0660	700-8000	FERTILIZER MIXED GRADE	TN	78.000 300.000	7.655 .600 8.255	\$180.00	\$2,476.50
Category Amount:						\$61,298.77	\$712,571.28
Project Total Amount:						\$872,109.61	\$13,916,243.83