

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0030

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 813 Days

Elapsed Calender Days: 800 Days

Percent Time: 98.40

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: 09/13/2022

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$21,743,130.10

Original Contract Amount \$20,295,137.12

Funds Available \$7,303,789.65

Percent Complete 66.41%

Counties:

Coffee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 421345- | \$21,743,130.10 | \$20,295,137.12 | \$7,303,789.65 | 66.41% | \$554,869.62 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0030

Pay Period: 08/01/2022

to 08/31/2022

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 | \$14,439,340.45 | \$13,916,243.83 | \$523,096.62 |
| Total Earnings | \$14,439,340.45 | \$13,916,243.83 | \$523,096.62 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$14,439,340.45 | \$13,916,243.83 | \$523,096.62 |
| 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 | (\$31,773.00) | \$31,773.00 |
| Total: | \$14,439,340.45 | \$13,884,470.83 | |
| | | Total Payable: | \$554,869.62 |

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to 08/31/2022

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 - 421345- | LS | 1.000 513560.000 | .851 .038 .889 | \$19,515.28 | \$456,554.84 |
| 0030 | 201-1500 | CLEARING & GRUBBING - 421345- | LS | 1.000 2594500.000 | .950 .010 .960 | \$25,945.00 | \$2,490,720.00 |
| 0045 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 52,519.000 13.170 | 21,728.735 6,664.000 28,392.735 | \$87,764.88 | \$373,932.32 |
| 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 | 12,420.230 1,439.730 13,859.960 | \$113,436.33 | \$1,092,026.25 |
| 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 |

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| Category Number: 0040 ROADWAY | | | | | | | |
| 0079 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 63.032 | .000 760.320 760.320 | \$47,924.49 | \$47,924.49 |
| | | 80% Pay Factor 19mm SP W/Lime | | | | | |
| 0085 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 36,576.000 78.310 | 24,038.190 365.890 24,404.080 | \$28,652.85 | \$1,911,083.50 |
| 0087 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | .000 74.395 | 850.640 .000 850.640 | \$0.00 | \$63,283.36 |
| | | 95% Pay Factor 25mm w/lime | | | | | |
| 0088 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | .000 76.744 | .000 1,517.400 1,517.400 | \$116,451.35 | \$116,451.35 |
| | | 98% Pay Factor 25mm SP w/lime | | | | | |
| 0090 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME | | 1,296.000 87.980 | 72.660 .000 72.660 | \$0.00 | \$6,392.63 |
| 0125 | 413-0750 | TACK COAT | GL | 17,731.000 2.400 | 8,072.000 740.000 8,812.000 | \$1,776.00 | \$21,148.80 |
| 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 | 751.390 65.660 817.050 | \$2,560.74 | \$31,864.95 |
| 0160 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 627.000 50.000 | 271.637 90.630 362.267 | \$4,531.50 | \$18,113.35 |

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| Category Number: 0040 ROADWAY | | | | | | | |
| 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 | \$.00 | \$63,271.52 |
| 0195 | 500-3201 | CLASS B CONCRETE, RETAINING WALL | CY | 50.000 850.000 | 66.000 .000 66.000 | \$.00 | \$56,100.00 |
| 0200 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 16.000 250.000 | 6.500 1.852 8.352 | \$463.00 | \$2,088.00 |
| 0205 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL SAFTEY INLET W/ GRATE | CY | 79.000 1300.000 | 20.090 15.870 35.960 | \$20,631.00 | \$46,748.00 |
| 0345 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 3,032.000 39.000 | .000 315.000 315.000 | \$12,285.00 | \$12,285.00 |
| 0380 | 668-1100 | CATCH BASIN, GP 1 | EA | 40.000 3050.000 | 28.500 4.000 32.500 | \$12,200.00 | \$99,125.00 |
| 0390 | 668-2100 | DROP INLET, GP 1 | EA | 5.000 2900.000 | .500 .000 .500 | \$.00 | \$1,450.00 |
| 0510 | 163-0232 | TEMPORARY GRASSING | AC | 46.000 800.000 | 36.483 10.169 46.652 | \$8,135.20 | \$37,321.60 |
| 0515 | 163-0240 | MULCH | TN | 1,330.000 100.000 | 496.645 26.250 522.895 | \$2,625.00 | \$52,289.50 |

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| Category Number: 0040 ROADWAY | | | | | | | |
| 0540 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 3.000 450.000 | 8.250 1.500 9.750 | \$675.00 | \$4,387.50 |
| 0545 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 23,150.000 5.500 | 2,593.500 405.000 2,998.500 | \$2,227.50 | \$16,491.75 |
| 0575 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 39,799.000 0.500 | 17,200.000 2,000.000 19,200.000 | \$1,000.00 | \$9,600.00 |
| 0580 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 11,620.000 2.000 | 5,720.000 810.000 6,530.000 | \$1,620.00 | \$13,060.00 |
| 0595 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 EA | | 175.000 1.000 | 64.000 50.000 114.000 | \$50.00 | \$114.00 |
| 0630 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 22.000 11200.000 | 26.000 1.000 27.000 | \$11,200.00 | \$302,400.00 |
| 0660 | 700-8000 | FERTILIZER MIXED GRADE | TN | 78.000 300.000 | 8.255 2.000 10.255 | \$600.00 | \$3,076.50 |
| 9070 | 004-0022 | EXTRA WORK - | LS | .000 41325.000 | .930 .020 .950 | \$826.50 | \$39,258.75 |
| | | Additional Cost for removal of additional temporary leveling Item added by SA | | | | | |

| | | |
|------------------------------|--------------|-----------------|
| Category Amount: | \$523,096.62 | \$8,377,757.30 |
| Project Total Amount: | \$523,096.62 | \$14,439,340.45 |