

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0033

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 813 Days

Elapsed Calender Days: 891 Days

Percent Time: 109.59

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 \$5,743,738.38

Percent Complete 74.25%

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         | \$5,743,738.38          | 73.58%           | \$819,605.60    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0033

Pay Period: 11/01/2022

to 11/30/2022

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        | \$16,145,173.72        | \$15,269,498.12        | \$875,675.60        |
| <b>Total Earnings</b>    | <b>\$16,145,173.72</b> | <b>\$15,269,498.12</b> | <b>\$875,675.60</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$16,145,173.72</b> | <b>\$15,269,498.12</b> | <b>\$875,675.60</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 | (\$145,782.00)         | (\$89,712.00)          | (\$56,070.00)       |
| <b>Total:</b>            | <b>\$15,999,391.72</b> | <b>\$15,179,786.12</b> |                     |

**Total Payable: \$819,605.60**

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Project Number 421345-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2      | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|---|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0040 ROADWAY |           |   |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -   | LS    | 1.000<br>513560.000    | .918<br>.030<br>.948                       | \$15,406.80              | \$486,854.88         |
|                                      |           | 421345-   |       |                        |  |                          |                      |
| 0045                                 | 310-5060  | GR AGGR BASE CRS, 6 INCH, INCL MATL   | SY    | 52,519.000<br>13.170   | 28,392.735<br>4,461.389<br>32,854.124      | \$58,756.49              | \$432,688.81         |
| 0060                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN  |       | 6,061.000<br>87.980    | 9,059.630<br>.000<br>9,059.630             | \$0.00                   | \$797,066.25         |
| 0070                                 | 402-3143  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL   |       | 382.000<br>78.310      | 378.930<br>.000<br>378.930                 | \$0.00                   | \$29,674.01          |
| 0075                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME   |       | 22,720.000<br>78.790   | 13,859.960<br>2,364.110<br>16,224.070      | \$186,268.23             | \$1,278,294.48       |
| 0076                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>70% Pay Factor 19mm SP, GP 1or 2,INC BM&HL |       | .000<br>55.153         | 553.120<br>.000<br>553.120                 | \$0.00                   | \$30,506.23          |
| 0077                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>90% 19mm SP W/Lime                         |       | .000<br>70.911         | 973.220<br>.000<br>973.220                 | \$0.00                   | \$69,012.00          |
| 0078                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>95% 19 mm SP W/Lime                        |       | .000<br>74.851         | 688.940<br>.000<br>688.940                 | \$0.00                   | \$51,567.85          |
| 0079                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>80% Pay Factor 19mm SP W/Lime              |       | .000<br>63.032         | 760.320<br>.000<br>760.320                 | \$0.00                   | \$47,924.49          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0040 ROADWAY |           |  |       |                        |  |                          |                      |
| 0085                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 36,576.000<br>78.310   | 24,404.080<br>4,856.990<br>29,261.070      | \$380,350.89             | \$2,291,434.39       |
| 0087                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME<br><br>95% Pay Factor 25mm w/lime           |       | .000<br>74.395         | 850.640<br>.000<br>850.640                 | \$0.00                   | \$63,283.36          |
| 0088                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME<br><br>98% Pay Factor 25mm SP w/lime        |       | .000<br>76.744         | 1,517.400<br>.000<br>1,517.400             | \$0.00                   | \$116,451.35         |
| 0090                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN<br>L BITUM MATL & H LIME                                   |       | 1,296.000<br>87.980    | 72.660<br>.000<br>72.660                   | \$0.00                   | \$6,392.63           |
| 0125                                 | 413-0750  | TACK COAT  | GL    | 17,731.000<br>2.400    | 8,812.000<br>1,130.000<br>9,942.000        | \$2,712.00               | \$23,860.80          |
| 0145                                 | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK   | SY    | 656.000<br>58.000      | 196.000<br>.000<br>196.000                 | \$0.00                   | \$11,368.00          |
| 0150                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 2,137.000<br>39.000    | 817.050<br>892.370<br>1,709.420            | \$34,802.43              | \$66,667.38          |
| 0160                                 | 441-4020  | CONC VALLEY GUTTER, 6 IN   | SY    | 627.000<br>50.000      | 471.423<br>31.280<br>502.703               | \$1,564.00               | \$25,135.15          |
| 0175                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 6,190.000<br>19.000    | 5,778.460<br>74.830<br>5,853.290           | \$1,421.77               | \$111,212.51         |

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| <b>Category Number:</b> 0040 ROADWAY |           |  |       |                        |  |                          |                      |
| 0195                                 | 500-3201  | CLASS B CONCRETE, RETAINING WALL   | CY    | 50.000<br>850.000      | 66.000<br>.000<br>66.000                   | \$0.00                   | \$56,100.00          |
| 0200                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING  | CY    | 16.000<br>250.000      | 8.350<br>.000<br>8.350                     | \$0.00                   | \$2,087.50           |
| 0205                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 79.000<br>1300.000     | 51.560<br>7.620<br>59.180                  | \$9,906.00               | \$76,934.00          |
|                                      |           | SAFTEY INLET W/ GRATE  |       |                        |  |                          |                      |
| 0380                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 40.000<br>3050.000     | 35.500<br>4.500<br>40.000                  | \$13,725.00              | \$122,000.00         |
| 0390                                 | 668-2100  | DROP INLET, GP 1   | EA    | 5.000<br>2900.000      | 1.500<br>1.000<br>2.500                    | \$2,900.00               | \$7,250.00           |
| 0510                                 | 163-0232  | TEMPORARY GRASSING   | AC    | 46.000<br>800.000      | 46.652<br>4.867<br>51.519                  | \$3,893.60               | \$41,215.20          |
| 0515                                 | 163-0240  | MULCH  | TN    | 1,330.000<br>100.000   | 522.895<br>13.120<br>536.015               | \$1,312.00               | \$53,601.50          |
| 0540                                 | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS   |       | 3.000<br>450.000       | 9.750<br>.750<br>10.500                    | \$337.50                 | \$4,725.00           |
| 0545                                 | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 23,150.000<br>5.500    | 2,998.500<br>344.250<br>3,342.750          | \$1,893.38               | \$18,385.13          |

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| <b>Category Number: 0040 ROADWAY</b>          |           |  |       |                        |  |                          |                      |
| 0575  | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 39,799.000             | 22,200.000                                 |                          |                      |
|   |           |  |       | 0.500                  | 1,000.000                                  |                          |                      |
|   |           |  |       |                        | 23,200.000                                 | \$500.00                 | \$11,600.00          |
| 0580  | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF   |       | 11,620.000             | 7,530.000                                  |                          |                      |
|   |           |  |       | 2.000                  | 500.000                                    |                          |                      |
|   |           |  |       |                        | 8,030.000                                  | \$1,000.00               | \$16,060.00          |
| 0660  | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 78.000                 | 10.255                                     |                          |                      |
|   |           |  |       | 300.000                | 1.000                                      |                          |                      |
|   |           |  |       |                        | 11.255                                     | \$300.00                 | \$3,376.50           |
| <b>Category Amount:</b>                       |           |  |       |                        |  | \$717,050.09             | \$6,352,729.40       |
| <b>Category Number: 0050 HOURLY MILESTONE</b> |           |  |       |                        |  |                          |                      |
| 9000  | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000                   | 117,185.310                                |                          |                      |
|   |           |  |       | 1.000                  | 158,625.510                                |                          |                      |
|   |           |  |       |                        | 275,810.820                                | \$158,625.51             | \$275,810.82         |
|   |           | (IN#9)   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                       |           |  |       |                        |  | \$158,625.51             | \$275,810.82         |
| <b>Project Total Amount:</b>                  |           |  |       |                        |  | \$875,675.60             | \$16,145,173.72      |