

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0034

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 813 Days

Elapsed Calender Days: 922 Days

Percent Time: 113.41

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 \$5,278,501.70

Percent Complete 76.66%

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	\$5,278,501.70	75.72%	\$465,236.68

Chief Engineer

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to 12/31/2022

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	\$16,668,349.40	\$16,145,173.72	\$523,175.68
Total Earnings	\$16,668,349.40	\$16,145,173.72	\$523,175.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,668,349.40	\$16,145,173.72	\$523,175.68
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	(\$203,721.00)	(\$145,782.00)	(\$57,939.00)
Total:	\$16,464,628.40	\$15,999,391.72	

Total Payable: \$465,236.68

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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	.948 .038 .986	\$19,515.28	\$506,370.16
0030	201-1500	CLEARING & GRUBBING - 421345-	LS	1.000 2594500.000	.980 .010 .990	\$25,945.00	\$2,568,555.00
0045	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	52,519.000 13.170	32,854.124 5,780.278 38,634.402	\$76,126.26	\$508,815.07
0055	318-3000	AGGR SURF CRS	TN	6,139.000 36.870	4,369.490 87.430 4,456.920	\$3,223.54	\$164,326.64
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	16,224.070 1,672.940 17,897.010	\$131,810.94	\$1,410,105.42
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

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Category Number: 0040 ROADWAY							
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
0079	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 80% Pay Factor 19mm SP W/Lime		.000 63.032	760.320 .000 760.320	\$0.00	\$47,924.49
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,576.000 78.310	29,261.070 2,906.880 32,167.950	\$227,637.77	\$2,519,072.16
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
0088	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME 98% Pay Factor 25mm SP w/lime		.000 76.744	1,517.400 .000 1,517.400	\$0.00	\$116,451.35
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	9,942.000 708.000 10,650.000	\$1,699.20	\$25,560.00
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	1,709.420 419.460 2,128.880	\$16,358.94	\$83,026.32

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Category Number: 0040 ROADWAY							
0160	441-4020	CONC VALLEY GUTTER, 6 IN	SY	627.000 50.000	502.703 46.950 549.653	\$2,347.50	\$27,482.65
0175	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,190.000 19.000	5,853.290 48.750 5,902.040	\$926.25	\$112,138.76
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	8.350 .000 8.350	\$0.00	\$2,087.50
0205	500-3800	CLASS A CONCRETE, INCL REINF STEEL SAFTEY INLET W/ GRATE	CY	79.000 1300.000	59.180 10.080 69.260	\$13,104.00	\$90,038.00
0380	668-1100	CATCH BASIN, GP 1	EA	40.000 3050.000	40.000 .000 40.000	\$0.00	\$122,000.00
0390	668-2100	DROP INLET, GP 1	EA	5.000 2900.000	2.500 1.000 3.500	\$2,900.00	\$10,150.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,799.000 0.500	23,200.000 1,000.000 24,200.000	\$500.00	\$12,100.00
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,620.000 2.000	8,030.000 540.000 8,570.000	\$1,080.00	\$17,140.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2023

User: wedavis

Department of Transportation

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Category Number: 0040 ROADWAY							
0595	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	175.000	114.000		
				1.000	1.000		
					115.000	\$1.00	\$115.00

Category Amount:	\$523,175.68	\$9,458,428.85
Project Total Amount:	\$523,175.68	\$16,668,349.40