

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0035

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 813 Days

Elapsed Calender Days: 953 Days

Percent Time: 117.22

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 \$21,788,374.80

Original Contract Amount \$20,295,137.12

Funds Available \$4,941,970.82

Percent Complete 78.52%

Counties:

Coffee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 421345- | \$21,788,374.80 | \$20,295,137.12 | \$4,941,970.82 | 77.32% | \$381,775.58 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0035

Pay Period: 01/01/2023

to 01/31/2023

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 | \$17,108,063.98 | \$16,668,349.40 | \$439,714.58 |
| Total Earnings | \$17,108,063.98 | \$16,668,349.40 | \$439,714.58 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$17,108,063.98 | \$16,668,349.40 | \$439,714.58 |
| 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 | (\$261,660.00) | (\$203,721.00) | (\$57,939.00) |
| Total: | \$16,846,403.98 | \$16,464,628.40 | |

Total Payable: \$381,775.58

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to 01/31/2023

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 | .986 .014 1.000 | \$7,189.84 | \$513,560.00 |
| | | 421345- | | | | | |
| 0045 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 52,519.000 13.170 | 38,634.402 8,467.719 47,102.121 | \$111,519.86 | \$620,334.93 |
| 0050 | 310-5080 | GR AGGR BASE CRS, 8 INCH, INCL MATL | SY | 6,862.000 17.220 | 884.000 1,165.000 2,049.000 | \$20,061.30 | \$35,283.78 |
| 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 | 17,897.010 1,411.420 19,308.430 | \$111,205.78 | \$1,521,311.20 |
| 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 | 760.320 425.490 1,185.810 | \$26,819.49 | \$74,743.98 |
| | | 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 | 32,167.950 423.630 32,591.580 | \$33,174.47 | \$2,552,246.63 |
| 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 | 1,517.400 .000 1,517.400 | \$0.00 | \$116,451.35 |
| | | 98% Pay Factor 25mm SP w/lime | | | | | |
| 0089 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | .000 70.479 | .000 641.960 641.960 | \$45,244.70 | \$45,244.70 |
| | | 90% Pay Factor 25mm SP W/Lime | | | | | |
| 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 |
| 0125 | 413-0750 | TACK COAT | GL | 17,731.000 2.400 | 10,650.000 318.000 10,968.000 | \$763.20 | \$26,323.20 |
| 0140 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 2,018.000 50.000 | .000 769.630 769.630 | \$38,481.50 | \$38,481.50 |
| 0145 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 656.000 58.000 | 196.000 .000 196.000 | \$0.00 | \$11,368.00 |

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| Category Number: 0040 ROADWAY | | | | | | | |
| 0150 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 2,137.000 39.000 | 2,128.880 3.150 2,132.030 | \$122.85 | \$83,149.17 |
| 0160 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 627.000 50.000 | 549.653 98.170 647.823 | \$4,908.50 | \$32,391.15 |
| 0165 | 441-4030 | CONC VALLEY GUTTER, 8 IN | SY | 23.000 58.000 | .000 24.110 24.110 | \$1,398.38 | \$1,398.38 |
| 0175 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 6,190.000 19.000 | 5,902.040 .000 5,902.040 | \$.00 | \$112,138.76 |
| 0180 | 444-1000 | SAWED JOINTS IN EXIST PAVEMENTS - PCC | LF | 567.000 2.000 | 58.680 196.580 255.260 | \$393.16 | \$510.52 |
| 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 | 8.350 .000 8.350 | \$.00 | \$2,087.50 |
| 0205 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL SAFTEY INLET W/ GRATE | CY | 79.000 1300.000 | 69.260 2.070 71.330 | \$2,691.00 | \$92,729.00 |
| 0260 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 958.000 30.350 | 958.000 20.000 978.000 | \$607.00 | \$29,682.30 |

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| Category Number: 0040 ROADWAY | | | | | | | |
| 0290 | 550-3624 | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA | | 24.000 700.000 | 16.000 2.000 18.000 | \$1,400.00 | \$12,600.00 |
| 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 | 3.500 .000 3.500 | \$0.00 | \$10,150.00 |
| 0510 | 163-0232 | TEMPORARY GRASSING | AC | 46.000 800.000 | 51.519 21.556 73.075 | \$17,244.80 | \$58,460.00 |
| 0515 | 163-0240 | MULCH | TN | 1,330.000 100.000 | 536.015 63.000 599.015 | \$6,300.00 | \$59,901.50 |
| 0530 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT EA | | 175.000 425.000 | 56.250 12.750 69.000 | \$5,418.75 | \$29,325.00 |
| 0575 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 39,799.000 0.500 | 24,200.000 4,000.000 28,200.000 | \$2,000.00 | \$14,100.00 |
| 0580 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 11,620.000 2.000 | 8,570.000 1,000.000 9,570.000 | \$2,000.00 | \$19,140.00 |
| 0595 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 EA | | 175.000 1.000 | 115.000 20.000 135.000 | \$20.00 | \$135.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: wedavis

Department of Transportation

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| Category Number: 0040 ROADWAY | | | | | | | |
| 0660 | 700-8000 | FERTILIZER MIXED GRADE | TN | 78.000 300.000 | 11.255 2.500 13.755 | \$750.00 | \$4,126.50 |
| Category Amount: | | | | | | \$439,714.58 | \$7,342,976.38 |
| Project Total Amount: | | | | | | \$439,714.58 | \$17,108,063.98 |