

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0039

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 813 Days

Elapsed Calender Days: 1073 Days

Percent Time: 131.98

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 \$21,884,515.14

Original Contract Amount \$20,295,137.12

Funds Available \$2,615,703.11

Percent Complete 90.27%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
421345-	\$21,884,515.14	\$20,295,137.12	\$2,615,703.11	88.05%	\$6,678.63

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0039

Pay Period: 05/01/2023

to 05/31/2023

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	\$19,754,752.03	\$19,690,134.40	\$64,617.63
<b>Total Earnings</b>	<b>\$19,754,752.03</b>	<b>\$19,690,134.40</b>	<b>\$64,617.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,754,752.03</b>	<b>\$19,690,134.40</b>	<b>\$64,617.63</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	(\$485,940.00)	(\$428,001.00)	(\$57,939.00)
<b>Total:</b>	<b>\$19,268,812.03</b>	<b>\$19,262,133.40</b>	

<b>Total Payable:</b>	<b>\$6,678.63</b>
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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
<b>Category Number:</b> 0040 ROADWAY							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 50000.000	.650 .350 1.000	\$17,500.00	\$50,000.00
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,061.000 87.980	9,132.290 .000 9,132.290	\$0.00	\$803,458.87
0065	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,586.000 85.170	16,640.030 .000 16,640.030	\$0.00	\$1,417,231.36
0066	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  95% Pay Factor 12.5mm SP Asphalt		.000 80.912	859.170 .000 859.170	\$0.00	\$69,517.16
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
0074	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 66.972	396.790 .000 396.790	\$0.00	\$26,573.82
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		22,720.000 78.790	19,947.140 .000 19,947.140	\$0.00	\$1,571,635.16
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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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	1,886.650 .000 1,886.650	\$0.00	\$118,919.32
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,576.000 78.310	33,486.500 .000 33,486.500	\$0.00	\$2,622,327.82
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
0089	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  90% Pay Factor 25mm SP W/Lime		.000 70.479	641.960 .000 641.960	\$0.00	\$45,244.70
0090	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		1,296.000 87.980	1,625.410 .000 1,625.410	\$0.00	\$143,003.57
0145	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	656.000 58.000	682.530 .000 682.530	\$0.00	\$39,586.74
0150	441-0104	CONC SIDEWALK, 4 IN	SY	2,137.000 39.000	2,142.480 .000 2,142.480	\$0.00	\$83,556.72

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0170	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	18.000 20.000	27.000 .000 27.000	\$ .00	\$540.00
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
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	77.710 .000 77.710	\$ .00	\$101,023.00
0380	668-1100	CATCH BASIN, GP 1	EA	40.000 3050.000	40.000 .000 40.000	\$ .00	\$122,000.00
0390	668-2100	DROP INLET, GP 1	EA	5.000 2900.000	6.000 .000 6.000	\$ .00	\$17,400.00
0410	668-8013	SAFETY GRATE, TP 3	SF	576.000 44.000	129.000 447.000 576.000	\$19,668.00	\$25,344.00
0520	163-0300	CONSTRUCTION EXIT	EA	9.000 1500.000	2.250 .750 3.000	\$1,125.00	\$4,500.00

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0525	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		5.000 900.000	1.500 .500 2.000	\$450.00	\$1,800.00
0530	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		175.000 425.000	69.000 11.500 80.500	\$4,887.50	\$34,212.50
0535	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		619.000 20.000	80.000 15.000 95.000	\$300.00	\$1,900.00
0540	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		3.000 450.000	10.500 3.500 14.000	\$1,575.00	\$6,300.00
0545	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		23,150.000 5.500	4,255.500 1,418.500 5,674.000	\$7,801.75	\$31,207.00
0550	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 4.250	37.500 12.500 50.000	\$53.13	\$212.50
0560	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		34.000 925.000	3.250 .750 4.000	\$693.75	\$3,700.00
0565	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		113.000 84.000	146.250 48.750 195.000	\$4,095.00	\$16,380.00
0570	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		43.000 150.000	36.000 12.000 48.000	\$1,800.00	\$7,200.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2023

User: wedavis

Department of Transportation

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0655	700-7000	AGRICULTURAL LIME	TN	275.000 35.000	.000 57.700 57.700	\$2,019.50	\$2,019.50
0660	700-8000	FERTILIZER MIXED GRADE	TN	78.000 300.000	15.005 8.830 23.835	\$2,649.00	\$7,150.50
<b>Category Amount:</b>						\$64,617.63	\$7,904,765.30
<b>Project Total Amount:</b>						\$64,617.63	\$19,754,752.03