

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: wedavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0042

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 1013 Days

Elapsed Calender Days: 1165 Days

Percent Time: 115.00

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: 04/01/2023

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$21,884,515.14

Original Contract Amount \$20,295,137.12

Funds Available \$2,008,717.90

Percent Complete 92.12%

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	\$2,008,717.90	90.82%	\$188.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0042

Pay Period: 08/01/2023

to 08/31/2023

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	\$20,159,885.24	\$20,101,757.49	\$58,127.75
<b>Total Earnings</b>	<b>\$20,159,885.24</b>	<b>\$20,101,757.49</b>	<b>\$58,127.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,159,885.24</b>	<b>\$20,101,757.49</b>	<b>\$58,127.75</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	(\$284,088.00)	(\$226,149.00)	(\$57,939.00)
<b>Total:</b>	<b>\$19,875,797.24</b>	<b>\$19,875,608.49</b>	

**Total Payable: \$188.75**

Estimate Summary By Project

Contract ID: B3TIA2001321-0

Estimate Number: 0042

Pay Period: 08/01/2023

to 08/31/2023

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
<b>Category Number:</b> 0040 ROADWAY							
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
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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<b>Category Number:</b> 0040 ROADWAY							
0079	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 63.032	1,886.650 .000 1,886.650	\$0.00	\$118,919.32
		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	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		.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	641.960 .000 641.960	\$0.00	\$45,244.70
		90% 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	1,098.530 .000 1,098.530	\$0.00	\$96,648.67
0091	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		.000 83.581	526.880 .000 526.880	\$0.00	\$44,037.16
		402-3103 Recycled Asph Conc 9.5mm SP Type II 95% Pay Factor					
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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<b>Category Number:</b> 0040 ROADWAY							
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
0530	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	175.000 425.000	80.500 11.500 92.000	\$4,887.50	\$39,100.00

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<b>Category Number:</b> 0040 ROADWAY							
0635	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	79,598.000	45,634.500		
				3.500	15,211.500		
					60,846.000	\$53,240.25	\$212,961.00
<b>Category Amount:</b>						\$58,127.75	\$7,962,582.56
<b>Project Total Amount:</b>						\$58,127.75	\$20,159,885.24