

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2022

User: 00999584

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0002

Pay Period: 02/01/2022
to 03/03/2022

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed:

349 Days

Elapsed Calender Days:

168 Days

Percent Time:

48.14

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let:

05/21/2021

Date Awarded:

05/21/2021

Date Contract Executed:

07/14/2021

Date Notice to Proceed:

09/17/2021

Date Work Began:

12/13/2021

Phone:

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

08/31/2022

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$5,331,443.85

Original Contract Amount \$5,279,204.37

Funds Available \$4,374,960.65

Percent Complete 13.36%

Counties:

Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013818	\$5,331,443.85	\$5,279,204.37	\$4,374,960.65	17.94%	\$260,327.72

Chief Engineer

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Contract ID: B3CBA2101592-0

Estimate Number: 0002

Pay Period: 02/01/2022
to 03/03/2022

Project Number: 0013818 SR 64 - BRIDGE REPLACEMENT OVER SATILLA RI

Federal State Project Number: 0013818

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$712,214.50	\$451,886.78	\$260,327.72
Total Earnings	\$712,214.50	\$451,886.78	\$260,327.72
Stockpiled Materials	\$244,268.70	\$244,268.70	\$0.00
Gross Earnings	\$956,483.20	\$696,155.48	\$260,327.72
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	\$0.00	\$0.00	\$0.00
Total:	\$956,483.20	\$696,155.48	

Total Payable: **\$260,327.72**

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Estimate Number: 0002

Pay Period: 02/01/2022
to 03/03/2022

Project Number 0013818

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: 0300 ROADWAY							
0105	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		6.000 1750.000	.000 2.550 2.550	\$4,462.50	\$4,462.50
0160	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 350.000	.000 2.000 2.000	\$700.00	\$700.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,300.000 4.000	3,641.250 3,761.250 7,402.500	\$15,045.00	\$29,610.00
0180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,100.000 5.750	.000 207.750 207.750	\$1,194.56	\$1,194.56
Category Amount:						\$21,902.06	\$36,967.06
Category Number: 0100 ROADWAY							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 50645.000	.250 .131 .381	\$6,634.50	\$19,295.75
		0013818					
0290	210-0100	GRADING COMPLETE -	LS	1.000 1025070.250	.335 .220 .555	\$225,515.46	\$568,913.99
		0013818					
0305	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 7830.000	.000 2.000 2.000	\$15,660.00	\$15,660.00

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to 03/03/2022

Project Number 0013818

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0310	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	1.000		
				79970.000	-.150		
					.850	\$-11,995.50	\$67,974.50
0340	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	775.000	330.000		
				2.400	1,088.000		
					1,418.000	\$2,611.20	\$3,403.20
Category Amount:						\$238,425.66	\$675,247.44
Project Total Amount:						\$260,327.72	\$712,214.50