**Estimate Summary By Project**

**Contract ID:** B3TIA2001921-0 **Estimate Number:** 0032 **Pay Period:** 07/01/2023 **to** 07/31/2023

**Contract Location:**
US 1/SR 4 BEGINNING AT SR 29 AND EXTENDING TO GREEI
(CR 386); ALSO INCLUDES CONSTRUCTION OF A BRIDGE A

**Time Allowed:** 1013 **Days**
**Elapsed Calender Days:** 910 **Days**
**Percent Time:** 89.83

**District:** 5 **Area:** 01

**Contractor:**
EAST COAST ASPHALT, LLC
912-384-9665

**Phone:**

**Escrow Agent:**
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Date Let:** 06/19/2020
**Date Awarded:** 06/19/2020
**Date Contract Executed:** 08/21/2020
**Date Notice to Proceed:** 02/02/2021
**Date Work Began:** 02/06/2021
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 11/15/2023

**Current Contract Amount** $27,700,365.47
**Original Contract Amount** $26,088,940.28
**Funds Available** $15,499,346.75
**Percent Complete** 43.12%

**Counties:**
Toombs

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 522190- | $27,700,365.46 | $26,088,940.27 | $15,499,346.74 | 44.05% | $24,994.74 |

Chief Engineer

Estimate Summary By Project

**Contract ID:** B3TIA2001921-0 **Estimate Number:** 0032 **Pay Period:** 07/01/2023 **to** 07/31/2023

**Project Number:** 522190- US 1/SR 4 - BRDGE REPL

**Federal State Project Number:** 522190-

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $0.00 | $0.00 | $0.00 |
| **Non-Participating** | $11,945,212.48 | $11,920,217.74 | $24,994.74 |
| **Total Earnings** | **$11,945,212.48** | **$11,920,217.74** | **$24,994.74** |
| **Stockpiled Materials** | $255,806.24 | $255,806.24 | $0.00 |
| **Gross Earnings** | **$12,201,018.72** | **$12,176,023.98** | **$24,994.74** |
| **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:** | **$12,201,018.72** | **$12,176,023.98** | |

**Total Payable:** **$24,994.74**

Contract ID: B3TIA2001921-0 | Estimate Number: 0032 | Pay Period: 07/01/2023 to 07/31/2023

Project Number 522190-

| 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:** | 0010 | ROADWAY | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .682 | | |
| | | | | 652755.500 | .008 | | |
| | | | | | .690 | $5,222.04 | $450,401.30 |
| | | 522190- | | | | | |
| 0070 | 433-1100 | REINF CONC APPROACH SLAB, INCL CURB | SY | 730.000 | 280.000 | | |
| | | | | 175.000 | .000 | | |
| | | | | | 280.000 | $.00 | $49,000.00 |
| | | | | | **Category Amount:** | $5,222.04 | $499,401.30 |
| **Category Number:** | 0020 | DRAINAGE ITEMS | | | | | |
| 0250 | 668-2100 | DROP INLET, GP 1 | EA | 75.000 | 9.500 | | |
| | | | | 3000.000 | .000 | | |
| | | | | | 9.500 | $.00 | $28,500.00 |
| | | | | | **Category Amount:** | $0.00 | $28,500.00 |
| **Category Number:** | 0050 | TEMPORARY EROSION ITEMS | | | | | |
| 0435 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA | EA | 14.000 | 13.500 | | |
| | | /SAND BAGS | | 450.000 | 1.500 | | |
| | | | | | 15.000 | $675.00 | $6,750.00 |
| 0440 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAI | LF | 12,460.000 | 4,800.550 | | |
| | | | | 6.170 | 213.250 | | |
| | | | | | 5,013.800 | $1,315.75 | $30,935.15 |
| 0535 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 | 29.000 | | |
| | | | | 350.000 | 1.000 | | |
| | | | | | 30.000 | $350.00 | $10,500.00 |
| 0560 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 59,386.000 | 46,766.875 | | |
| | | | | 3.970 | 772.875 | | |
| | | | | | 47,539.750 | $3,068.31 | $188,732.81 |
| | | | | | **Category Amount:** | $5,409.06 | $236,917.96 |

**Contract ID:** B3TIA2001921-0 **Estimate Number:** 0032 **Pay Period:** 07/01/2023 to 07/31/2023

**Project Number** 522190-

| 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:** | 0010 | ROADWAY | | | | | |
| 0663 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 1,000.000 | 1,075.250 | | |
| | | | | 82.000 | .000 | | |
| | | | | | 1,075.250 | $.00 | $88,170.50 |
| 0670 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 24,615.000 | 9,785.210 | | |
| | | L & H LIME | | 70.980 | .000 | | |
| | | | | | 9,785.210 | $.00 | $694,554.21 |
| 0675 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | 39,153.000 | 15,758.380 | | |
| | | TL & H LIME | | 70.590 | .000 | | |
| | | | | | 15,758.380 | $.00 | $1,112,384.04 |
| | | | | | **Category Amount:** | $0.00 | $1,895,108.75 |
| **Category Number:** | 0030 | BRIDGE NO 1 - OVER ROCKY CREEK | | | | | |
| 0770 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - | LS | 1.000 | .000 | | |
| | | | | 200000.000 | .050 | | |
| | | | | | .050 | $10,000.00 | $10,000.00 |
| | | 894+35 | | | | | |
| | | | | | **Category Amount:** | $10,000.00 | $10,000.00 |
| **Category Number:** | 0020 | DRAINAGE ITEMS | | | | | |
| 0805 | 550-4130 | FLARED END SECTION 30 IN, SIDE DRAIN | EA | 8.000 | 3.000 | | |
| | | | | 500.000 | 5.000 | | |
| | | | | | 8.000 | $2,500.00 | $4,000.00 |
| 0825 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 863.000 | 465.940 | | |
| | | | | 51.000 | 36.542 | | |
| | | | | | 502.482 | $1,863.64 | $25,626.58 |
| | | | | | **Category Amount:** | $4,363.64 | $29,626.58 |
| **Category Number:** | 0030 | BRIDGE NO 1 - OVER ROCKY CREEK | | | | | |
| 0870 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 | .450 | | |
| | | | | 1300000.000 | .000 | | |
| | | | | | .450 | $.00 | $585,000.00 |
| | | 1 | | | | | |

Estimate Summary By Project

**Contract ID:** B3TIA2001921-0 **Estimate Number:** 0032 **Pay Period:** 07/01/2023 to 07/31/2023

**Project Number** 522190-

| 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:** | 0030 | BRIDGE NO 1 - OVER ROCKY CREEK | | | | | |
| 0875 | 500-2100 | CONCRETE BARRIER | LF | 528.000 | 264.330 | | |
| | | | | 75.000 | .000 | | |
| | | | | | 264.330 | $.00 | $19,824.75 |
| 0880 | 500-3002 | CLASS AA CONCRETE | CY | 563.000 | 265.860 | | |
| | | | | 1000.000 | .000 | | |
| | | | | | 265.860 | $.00 | $265,860.00 |
| 0885 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - | LF | 2,468.000 | 1,233.740 | | |
| | | | | 190.000 | .000 | | |
| | | | | | 1,233.740 | $.00 | $234,410.60 |
| | | 1 | | | | | |
| 0890 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - | LF | 1,247.000 | 623.620 | | |
| | | | | 300.000 | .000 | | |
| | | | | | 623.620 | $.00 | $187,086.00 |
| | | 1 | | | | | |
| | | | | | **Category Amount:** | $0.00 | $1,292,181.35 |
| **Category Number:** | 0020 | DRAINAGE ITEMS | | | | | |
| 1055 | 500-3002 | CLASS AA CONCRETE | CY | 613.000 | 299.600 | | |
| | | | | 350.000 | .000 | | |
| | | | | | 299.600 | $.00 | $104,860.00 |
| | | CULVERT 869+01 | | | | | |
| | | | | | **Category Amount:** | $0.00 | $104,860.00 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 1115 | 500-3002 | CLASS AA CONCRETE | CY | 740.900 | 279.680 | | |
| | | | | 600.000 | .000 | | |
| | | | | | 279.680 | $.00 | $167,808.00 |
| | | | | | **Category Amount:** | $0.00 | $167,808.00 |
| **Category Number:** | 0020 | DRAINAGE ITEMS | | | | | |
| 9060 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | .000 | 24.190 | | |
| | | | | 2300.000 | .000 | | |
| | | | | | 24.190 | $.00 | $55,637.00 |
| | | CL A CONC, INCL REINF STEEL | | | | | |
| | | | | | **Category Amount:** | $0.00 | $55,637.00 |

**Estimate Summary By Project**

**Contract ID:** B3TIA2001921-0 **Estimate Number:** 0032 **Pay Period:** 07/01/2023 **to** 07/31/2023

**Project Number** 522190-

| LIN | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0030 | BRIDGE NO 1 - OVER ROCKY CREEK | | | | | |
| 9072 | 520-2216 | PILING, PSC, 16 IN SQ | LF | .000 | 222.730 | | |
| | | | | 67.500 | .000 | | |
| | | | | | 222.730 | $.00 | $15,034.28 |
| | | 16 IN PILE CUT OFF | | | | | |
| 9073 | 520-2216 | PILING, PSC, 16 IN SQ | LF | .000 | 1,887.310 | | |
| | | | | 90.000 | .000 | | |
| | | | | | 1,887.310 | $.00 | $169,857.90 |
| | | PILING, PSC, 16 IN SQ | | | | | |
| | | | | | **Category Amount:** | $0.00 | $184,892.18 |
| | | | | | **Project Total Amount:** | $24,994.74 | $11,945,212.48 |