Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0039 **Pay Period:** 12/01/2023 **to** 12/31/2023

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: 1063 **Days**
Percent Time: 104.94

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	$13,540,194.98
Percent Complete	52.04%

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	$13,540,194.98	51.12%	$292,013.63

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0039 **Pay Period:** 12/01/2023 to 12/31/2023

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	$14,414,297.63	$13,828,064.04	$586,233.59
Total Earnings	**$14,414,297.63**	**$13,828,064.04**	**$586,233.59**
Stockpiled Materials	$45,838.85	$137,907.81	($92,068.96)
Gross Earnings	**$14,460,136.48**	**$13,965,971.85**	**$494,164.63**
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	($299,966.00)	($97,815.00)	($202,151.00)
Total:	**$14,160,170.48**	**$13,868,156.85**	

Total Payable: **$292,013.63**

Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0039 **Pay Period:** 12/01/2023 to 12/31/2023

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	.751		
				652755.500	.000		
					.751	$.00	$490,219.38
		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:	$0.00	$539,219.38
Category Number:	0020	DRAINAGE ITEMS					
0250	668-2100	DROP INLET, GP 1	EA	75.000	16.000		
				3000.000	.000		
					16.000	$.00	$48,000.00
					Category Amount:	$0.00	$48,000.00
Category Number:	0050	TEMPORARY EROSION ITEMS					
0400	163-0232	TEMPORARY GRASSING	AC	50.000	39.272		
				1477.000	3.870		
					43.142	$5,715.99	$63,720.73
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	34.000		
				350.000	1.000		
					35.000	$350.00	$12,250.00
					Category Amount:	$6,065.99	$75,970.73
Category Number:	0010	ROADWAY					
0660	413-0750	TACK COAT	GL	31,172.000	4,153.000		
				0.010	397.000		
					4,550.000	$3.97	$45.50
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

Contract ID: B3TIA2001921-0 | Estimate Number: 0039 | Pay Period: 12/01/2023 to 12/31/2023

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					
0670	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	24,615.000 70.980	9,785.210 .000 9,785.210	$.00	$694,554.21
0675	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	39,153.000 70.590	15,758.382 3,733.480 19,491.862	$263,546.35	$1,375,930.54
					Category Amount:	$263,550.32	$2,158,700.75
Category Number:	0050	TEMPORARY EROSION ITEMS					
0735	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	58.000 247.000	17.250 .750 18.000	$185.25	$4,446.00
					Category Amount:	$185.25	$4,446.00
Category Number:	0030	BRIDGE NO 1 - OVER ROCKY CREEK					
0870	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1300000.000	.445 .010 .455	$13,000.00	$591,500.00
0875	500-2100	CONCRETE BARRIER	LF	528.000 75.000	264.330 .000 264.330	$.00	$19,824.75
0880	500-3002	CLASS AA CONCRETE	CY	563.000 1000.000	503.026 31.825 534.851	$31,825.00	$534,851.00
0885	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	2,468.000 190.000	1,233.743 823.662 2,057.405	$156,495.78	$390,906.95
0890	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · 1	LF	1,247.000 300.000	1,247.250 .000 1,247.250	$.00	$374,175.00

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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							
0895	511-1000	BAR REINF STEEL	LB	115,260.000	111,176.000		
				1.050	4,084.000		
					115,260.000	$4,288.20	$121,023.00
0900	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.468		
				225000.000	.011		
					.479	$2,475.00	$107,775.00
		1					
0935	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,928.000	1,043.334		
				75.000	229.444		
					1,272.778	$17,208.30	$95,458.35
0940	603-7000	PLASTIC FILTER FABRIC	SY	1,928.000	1,043.334		
				5.000	229.444		
					1,272.778	$1,147.22	$6,363.89
					Category Amount:	$226,439.50	$2,241,877.94
Category Number: 0010 ROADWAY							
1040	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	8,100.000	4,392.375		
				38.350	656.875		
					5,049.250	$25,191.16	$193,638.74
					Category Amount:	$25,191.16	$193,638.74
Category Number: 0020 DRAINAGE ITEMS							
1055	500-3002	CLASS AA CONCRETE	CY	613.000	322.180		
				350.000	.000		
					322.180	$.00	$112,763.00
		CULVERT 869+01					
					Category Amount:	$0.00	$112,763.00
Category Number: 0010 ROADWAY							
1115	500-3002	CLASS AA CONCRETE	CY	740.900	429.060		
				600.000	.000		
					429.060	$.00	$257,436.00

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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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	292,366.630		
				1.000	29,729.940		
					322,096.570	$29,729.94	$322,096.57
		(IN #1)					
					Category Amount:	$29,729.94	$579,532.57
Category Number:	0020	DRAINAGE ITEMS					
9060	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	34.890		
				2300.000	.000		
					34.890	$.00	$80,247.00
		CL A CONC, INCL REINF STEEL					
					Category Amount:	$0.00	$80,247.00
Category Number:	0030	BRIDGE NO 1 - OVER ROCKY CREEK					
9072	520-2216	PILING, PSC, 16 IN SQ	LF	.000	408.899		
				67.500	191.270		
					600.169	$12,910.73	$40,511.41
		16 IN PILE CUT OFF					
9073	520-2216	PILING, PSC, 16 IN SQ	LF	.000	3,315.310		
				90.000	246.230		
					3,561.540	$22,160.70	$320,538.60
		PILING, PSC, 16 IN SQ					
					Category Amount:	$35,071.43	$361,050.01
					Project Total Amount:	$586,233.59	$14,414,297.63