

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0001

Pay Period: 09/17/2021

to 01/31/2022

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed: 349 Days
Elapsed Calender Days: 137 Days
Percent Time: 39.26

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$5,331,443.85
Original Contract Amount \$5,279,204.37
Funds Available \$4,635,288.37
Percent Complete 8.48%

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	\$4,635,288.37	13.06%	\$696,155.48

Chief Engineer

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Pay Period: 09/17/2021

to 01/31/2022

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	\$451,886.78	\$0.00	\$451,886.78
Total Earnings	\$451,886.78	\$0.00	\$451,886.78
Stockpiled Materials	\$244,268.70	\$0.00	\$244,268.70
Gross Earnings	\$696,155.48	\$0.00	\$696,155.48
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:	\$696,155.48	\$0.00	

Total Payable:	\$696,155.48
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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							
0100	163-0240	MULCH	TN	150.000 250.000	.000 .000 .000	\$0.00	\$0.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,300.000 4.000	.000 3,641.250 3,641.250	\$14,565.00	\$14,565.00
Category Amount:						\$15,065.00	\$15,065.00
Category Number: 0100 ROADWAY							
0280	150-1000	TRAFFIC CONTROL - 0013818	LS	1.000 50645.000	.000 .250 .250	\$12,661.25	\$12,661.25
0290	210-0100	GRADING COMPLETE - 0013818	LS	1.000 1025070.250	.000 .335 .335	\$343,398.53	\$343,398.53
0310	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 79970.000	.000 1.000 1.000	\$79,970.00	\$79,970.00
0340	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	775.000 2.400	.000 330.000 330.000	\$792.00	\$792.00
Category Amount:						\$436,821.78	\$436,821.78

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: 00999584

Department of Transportation

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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
Category Number: 0801 BRIDGE NO 1 - OVER SATILLA RIVER							
0415	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,728.000	.000		
				250.000	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$451,886.78	\$451,886.78