

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2022

User: 00999584

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0003

Pay Period: 03/04/2022

to 04/04/2022

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed: 349 Days

Elapsed Calender Days: 200 Days

Percent Time: 57.31

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 \$4,231,428.82

Percent Complete 16.05%

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	\$4,231,428.82	20.63%	\$143,531.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0003

Pay Period: 03/04/2022

to 04/04/2022

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	\$855,746.33	\$712,214.50	\$143,531.83
<b>Total Earnings</b>	<b>\$855,746.33</b>	<b>\$712,214.50</b>	<b>\$143,531.83</b>
Stockpiled Materials	\$244,268.70	\$244,268.70	\$0.00
<b>Gross Earnings</b>	<b>\$1,100,015.03</b>	<b>\$956,483.20</b>	<b>\$143,531.83</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,100,015.03</b>	<b>\$956,483.20</b>	

<b>Total Payable:</b>	<b>\$143,531.83</b>
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Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0003

Pay Period: 03/04/2022

to 04/04/2022

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
<b>Category Number: 0400 ROADWAY</b>							
0070	700-6910	PERMANENT GRASSING	AC	8.000 1350.000	.000 .180 .180	\$243.00	\$243.00
0080	700-8000	FERTILIZER MIXED GRADE	TN	10.000 700.000	.000 .100 .100	\$70.00	\$70.00
<b>Category Amount:</b>						\$313.00	\$313.00
<b>Category Number: 0300 ROADWAY</b>							
0095	163-0232	TEMPORARY GRASSING	AC	8.000 850.000	.000 .180 .180	\$153.00	\$153.00
0100	163-0240	MULCH	TN	150.000 250.000	.000 20.000 20.000	\$5,000.00	\$5,000.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00
0170	170-1000	FLOATING SILT RETENTION BARRIER	LF	500.000 13.000	.000 500.000 500.000	\$6,500.00	\$6,500.00
0185	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	5.000 510.000	.000 .750 .750	\$382.50	\$382.50
<b>Category Amount:</b>						\$12,535.50	\$13,535.50
<b>Category Number: 0100 ROADWAY</b>							
0260	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		1,755.000 6.300	.000 2,781.000 2,781.000	\$17,520.30	\$17,520.30

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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
<b>Category Number: 0100 ROADWAY</b>							
0290	210-0100	GRADING COMPLETE -	LS	1.000 1025070.250	.555 .100		
		0013818			.655	\$102,507.03	\$671,421.01
0340	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	775.000 2.400	1,418.000 65.000		
					1,483.000	\$156.00	\$3,559.20
<b>Category Amount:</b>						\$120,183.33	\$692,500.51
<b>Category Number: 0801 BRIDGE NO 1 - OVER SATILLA RIVER</b>							
0455	523-1100	DYNAMIC PILE TEST	EA	4.000 10500.000	.000 1.000		
					1.000	\$10,500.00	\$10,500.00
<b>Category Amount:</b>						\$10,500.00	\$10,500.00
<b>Project Total Amount:</b>						\$143,531.83	\$855,746.33