

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2022

User: 00999584

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0004

Pay Period: 04/05/2022

to 05/05/2022

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed: 405 Days

Elapsed Calender Days: 231 Days

Percent Time: 57.04

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: 10/26/2022

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$5,331,443.85

Original Contract Amount \$5,279,204.37

Funds Available \$4,021,846.71

Percent Complete 19.98%

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	\$4,021,846.71	24.56%	\$209,582.11

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0004

Pay Period: 04/05/2022

to 05/05/2022

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	\$1,065,328.44	\$855,746.33	\$209,582.11
Total Earnings	\$1,065,328.44	\$855,746.33	\$209,582.11
Stockpiled Materials	\$244,268.70	\$244,268.70	\$0.00
Gross Earnings	\$1,309,597.14	\$1,100,015.03	\$209,582.11
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:	\$1,309,597.14	\$1,100,015.03	

Total Payable:	\$209,582.11
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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							
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,650.000 1.000	.000 70.000 70.000	\$70.00	\$70.00
0140	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		550.000 1.000	.000 35.000 35.000	\$35.00	\$35.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
Category Amount:						\$605.00	\$2,105.00
Category Number: 0801 BRIDGE NO 1 - OVER SATILLA RIVER							
0410	500-3101	CLASS A CONCRETE	CY	85.000 1800.000	.000 35.000 35.000	\$63,000.00	\$63,000.00
0430	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	900.000 150.000	.000 422.140 422.140	\$63,321.00	\$63,321.00
0435	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	2,240.000 225.000	.000 106.000 106.000	\$23,850.00	\$23,850.00
0450	520-5000	PILOT HOLES	LF	121.000 200.000	.000 119.100 119.100	\$23,820.00	\$23,820.00
0455	523-1100	DYNAMIC PILE TEST	EA	4.000 10500.000	1.000 1.000 2.000	\$10,500.00	\$21,000.00

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Category Number: 0801 BRIDGE NO 1 - OVER SATILLA RIVER							
0465	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,280.000 90.000	.000 250.000 250.000	\$22,500.00	\$22,500.00
0470	603-7000	PLASTIC FILTER FABRIC	SY	2,280.000 5.000	.000 397.222 397.222	\$1,986.11	\$1,986.11
Category Amount:						\$208,977.11	\$219,477.11
Project Total Amount:						\$209,582.11	\$1,065,328.44