

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2022

User: 00999584

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0005

Pay Period: 05/06/2022

to 06/07/2022

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed: 405 Days

Elapsed Calender Days: 264 Days

Percent Time: 65.19

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 \$3,420,536.74

Percent Complete 31.26%

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	\$3,420,536.74	35.84%	\$601,309.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0005

Pay Period: 05/06/2022

to 06/07/2022

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	\$1,666,638.41	\$1,065,328.44	\$601,309.97
<b>Total Earnings</b>	<b>\$1,666,638.41</b>	<b>\$1,065,328.44</b>	<b>\$601,309.97</b>
Stockpiled Materials	\$244,268.70	\$244,268.70	\$0.00
<b>Gross Earnings</b>	<b>\$1,910,907.11</b>	<b>\$1,309,597.14</b>	<b>\$601,309.97</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>\$1,910,907.11</b>	<b>\$1,309,597.14</b>	

<b>Total Payable:</b>	<b>\$601,309.97</b>
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Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0005

Pay Period: 05/06/2022

to 06/07/2022

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: 0300 ROADWAY</b>							
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,650.000 1.000	70.000 200.000 270.000	\$200.00	\$270.00
0140	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		550.000 1.000	35.000 75.000 110.000	\$75.00	\$110.00
0165	167-1500	WATER QUALITY INSPECTIONS MO		13.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
<b>Category Amount:</b>						\$775.00	\$2,880.00
<b>Category Number: 0200 ROADWAY</b>							
0200	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10 LF		75.000 78.680	.000 75.000 75.000	\$5,901.00	\$5,901.00
0205	550-4230	FLARED END SECTION 30 IN, STORM DRAIN EA		2.000 956.000	.000 1.000 1.000	\$956.00	\$956.00
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10 LF		66.000 70.350	.000 48.000 48.000	\$3,376.80	\$3,376.80
0245	603-7000	PLASTIC FILTER FABRIC SY		61.000 3.000	.000 21.000 21.000	\$63.00	\$63.00
0250	207-0203	FOUND BKFILL MATL, TP II CY		13.000 65.000	.000 13.000 13.000	\$845.00	\$845.00
<b>Category Amount:</b>						\$11,141.80	\$11,141.80

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Pay Period: 05/06/2022  
to 06/07/2022

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: 0100 ROADWAY</b>							
0290	210-0100	GRADING COMPLETE -	LS	1.000 1025070.250	.655 .070 .725	\$71,754.92	\$743,175.93
		0013818					
<b>Category Amount:</b>						\$71,754.92	\$743,175.93
<b>Category Number: 0801 BRIDGE NO 1 - OVER SATILLA RIVER</b>							
0410	500-3101	CLASS A CONCRETE	CY	85.000 1800.000	35.000 33.000 68.000	\$59,400.00	\$122,400.00
0420	511-1000	BAR REINF STEEL	LB	8,706.000 2.000	.000 3,176.000 3,176.000	\$6,352.00	\$6,352.00
0430	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	900.000 150.000	422.140 98.580 520.720	\$14,787.00	\$78,108.00
0435	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	2,240.000 225.000	106.000 1,849.330 1,955.330	\$416,099.25	\$439,949.25
0455	523-1100	DYNAMIC PILE TEST	EA	4.000 10500.000	2.000 2.000 4.000	\$21,000.00	\$42,000.00
<b>Category Amount:</b>						\$517,638.25	\$688,809.25
<b>Project Total Amount:</b>						\$601,309.97	\$1,666,638.41