

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0006

Pay Period: 06/08/2022

to 06/30/2022

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed: 405 Days

Elapsed Calender Days: 287 Days

Percent Time: 70.86

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 \$2,853,873.38

Percent Complete 46.47%

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	\$2,853,873.38	46.47%	\$566,663.36

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 06/08/2022

to 06/30/2022

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	\$2,477,570.47	\$1,666,638.41	\$810,932.06
<b>Total Earnings</b>	<b>\$2,477,570.47</b>	<b>\$1,666,638.41</b>	<b>\$810,932.06</b>
Stockpiled Materials	\$0.00	\$244,268.70	(\$244,268.70)
<b>Gross Earnings</b>	<b>\$2,477,570.47</b>	<b>\$1,910,907.11</b>	<b>\$566,663.36</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>\$2,477,570.47</b>	<b>\$1,910,907.11</b>	

<b>Total Payable:</b>	<b>\$566,663.36</b>
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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: 0300 ROADWAY</b>							
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,650.000 1.000	270.000 .000 270.000	\$0.00	\$270.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00
<b>Category Amount:</b>						\$500.00	\$3,270.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER SATILLA RIVER</b>							
0400	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 1125000.000	.000 .195 .195	\$219,375.00	\$219,375.00
0410	500-3101	CLASS A CONCRETE	CY	85.000 1800.000	68.000 31.000 99.000	\$55,800.00	\$178,200.00
0415	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1	LF	1,728.000 250.000	.000 1,728.000 1,728.000	\$432,000.00	\$432,000.00
0420	511-1000	BAR REINF STEEL	LB	8,706.000 2.000	3,176.000 5,530.000 8,706.000	\$11,060.00	\$17,412.00
0430	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	900.000 150.000	520.720 365.610 886.330	\$54,841.50	\$132,949.50
0465	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,280.000 90.000	250.000 390.000 640.000	\$35,100.00	\$57,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2022

User: 00999584

Department of Transportation

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER SATILLA RIVER							
0470	603-7000	PLASTIC FILTER FABRIC	SY	2,280.000	397.222		
				5.000	451.111		
					848.333	\$2,255.56	\$4,241.67
<b>Category Amount:</b>						\$810,432.06	\$1,041,778.17
<b>Project Total Amount:</b>						\$810,932.06	\$2,477,570.47