

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2022

User: 00999584

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 08/04/2022

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed: 405 Days

Elapsed Calender Days: 322 Days

Percent Time: 79.51

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 \$2,306,848.38

Percent Complete 56.73%

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	\$2,306,848.38	56.73%	\$547,025.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 08/04/2022

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	\$3,024,595.47	\$2,477,570.47	\$547,025.00
Total Earnings	\$3,024,595.47	\$2,477,570.47	\$547,025.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,024,595.47	\$2,477,570.47	\$547,025.00
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:	\$3,024,595.47	\$2,477,570.47	

Total Payable: \$547,025.00

Estimate Summary By Project

Contract ID: B3CBA2101592-0

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Pay Period: 07/01/2022

to 08/04/2022

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
Category Number: 0300 ROADWAY							
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,650.000 1.000	270.000 200.000 470.000	\$200.00	\$470.00
0160	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 350.000	2.000 2.000 4.000	\$700.00	\$1,400.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00
Category Amount:						\$1,400.00	\$5,370.00
Category Number: 0801 BRIDGE NO 1 - OVER SATILLA RIVER							
0400	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1125000.000	.195 .485 .680	\$545,625.00	\$765,000.00
		1					
0410	500-3101	CLASS A CONCRETE	CY	85.000 1800.000	99.000 .000 99.000	\$0.00	\$178,200.00
0415	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,728.000 250.000	1,728.000 .000 1,728.000	\$0.00	\$432,000.00
		1					
Category Amount:						\$545,625.00	\$1,375,200.00
Project Total Amount:						\$547,025.00	\$3,024,595.47