

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: 00999584

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0008

Pay Period: 08/05/2022

to 09/05/2022

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed: 405 Days

Elapsed Calender Days: 354 Days

Percent Time: 87.41

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 \$1,797,343.38

Percent Complete 66.29%

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	\$1,797,343.38	66.29%	\$509,505.00

Chief Engineer

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to 09/05/2022

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	\$3,534,100.47	\$3,024,595.47	\$509,505.00
Total Earnings	\$3,534,100.47	\$3,024,595.47	\$509,505.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,534,100.47	\$3,024,595.47	\$509,505.00
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:	\$3,534,100.47	\$3,024,595.47	

Total Payable:	\$509,505.00
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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							
0100	163-0240	MULCH	TN	150.000 250.000	20.000 21.500 41.500	\$5,375.00	\$10,375.00
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T/ LF		4,650.000 1.000	470.000 750.000 1,220.000	\$750.00	\$1,220.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 500.000	7.000 1.000 8.000	\$500.00	\$4,000.00
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,300.000 4.000	7,402.500 720.000 8,122.500	\$2,880.00	\$32,490.00

Category Amount: \$9,505.00 \$48,085.00

Category Number: 0801 BRIDGE NO 1 - OVER SATILLA RIVER							
0400	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1125000.000	.680 .320 1.000	\$360,000.00	\$1,125,000.00
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 - 1	LF	1,728.000 250.000	1,728.000 .000 1,728.000	\$0.00	\$432,000.00
0425	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 140000.000	.000 1.000 1.000	\$140,000.00	\$140,000.00

Category Amount: \$500,000.00 \$1,875,200.00

Project Total Amount: \$509,505.00 \$3,534,100.47

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