

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2022

User: 00999584

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0009

Pay Period: 09/06/2022

to 10/05/2022

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed: 405 Days

Elapsed Calender Days: 384 Days

Percent Time: 94.81

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 \$1,708,748.90

Percent Complete 67.95%

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	\$1,708,748.90	67.95%	\$88,594.48

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0009

Pay Period: 09/06/2022

to 10/05/2022

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	\$3,622,694.95	\$3,534,100.47	\$88,594.48
Total Earnings	\$3,622,694.95	\$3,534,100.47	\$88,594.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,622,694.95	\$3,534,100.47	\$88,594.48
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:	\$3,622,694.95	\$3,534,100.47	

Total Payable:	\$88,594.48
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0009

Pay Period: 09/06/2022

to 10/05/2022

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	1,220.000 150.000 1,370.000	\$150.00	\$1,370.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 500.000	8.000 .000 8.000	\$0.00	\$4,000.00
Category Amount:						\$150.00	\$5,370.00
Category Number: 0100 ROADWAY							
0345	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		244.000 180.000	.000 120.000 120.000	\$21,600.00	\$21,600.00
Category Amount:						\$21,600.00	\$21,600.00
Category Number: 0801 BRIDGE NO 1 - OVER SATILLA RIVER							
0400	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1125000.000	1.000 .000 1.000	\$0.00	\$1,125,000.00
		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					
0465	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,280.000 90.000	640.000 696.667 1,336.667	\$62,700.03	\$120,300.03

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2022

User: 00999584

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0009

Pay Period: 09/06/2022

to 10/05/2022

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: 0801 BRIDGE NO 1 - OVER SATILLA RIVER							
0470	603-7000	PLASTIC FILTER FABRIC	SY	2,280.000	848.333		
				5.000	828.889		
					1,677.222	\$4,144.45	\$8,386.11
Category Amount:						\$66,844.48	\$1,863,886.14
Project Total Amount:						\$88,594.48	\$3,622,694.95