

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0010

Pay Period: 10/06/2022

to 11/02/2022

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed: 405 Days
Elapsed Calender Days: 412 Days
Percent Time: 101.73

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/26/2022

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$5,331,443.85
Original Contract Amount \$5,279,204.37
Funds Available \$1,608,775.67
Percent Complete 69.98%

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	\$1,608,775.67	69.82%	\$99,973.23

Chief Engineer

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to 11/02/2022

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	\$3,730,851.18	\$3,622,694.95	\$108,156.23
Total Earnings	\$3,730,851.18	\$3,622,694.95	\$108,156.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,730,851.18	\$3,622,694.95	\$108,156.23
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	(\$8,183.00)	\$0.00	(\$8,183.00)
Total:	\$3,722,668.18	\$3,622,694.95	

Total Payable: \$99,973.23

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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	41.500 1.000 42.500	\$250.00	\$10,625.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
Category Amount:						\$750.00	\$15,125.00
Category Number: 0200 ROADWAY							
0230	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	134.000 50.000	.000 74.000 74.000	\$3,700.00	\$3,700.00
Category Amount:						\$3,700.00	\$3,700.00
Category Number: 0100 ROADWAY							
0345	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		244.000 180.000	120.000 .000 120.000	\$0.00	\$21,600.00
0360	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		990.000 91.940	.000 1,074.090 1,074.090	\$98,751.83	\$98,751.83
0380	413-0750	TACK COAT	GL	905.000 2.500	.000 -418.000 -418.000	\$-1,045.00	(\$1,045.00)
Category Amount:						\$97,706.83	\$119,306.83
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

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2022

User: 00999584

Department of Transportation

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Category Number: 0801 BRIDGE NO 1 - OVER SATILLA RIVER							
0410	500-3101	CLASS A CONCRETE	CY	85.000 1800.000	99.000 3.333 102.333	\$5,999.40	\$184,199.40
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:						\$5,999.40	\$1,741,199.40
Project Total Amount:						\$108,156.23	\$3,730,851.18