

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2022

User: 00999584

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0011

Pay Period: 11/03/2022
to 11/30/2022

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed:

405 Days

Elapsed Calender Days:

440 Days

Percent Time:

108.64

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 \$1,593,779.11

Percent Complete 70.87%

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	\$1,593,779.11	70.11%	\$14,996.56

Chief Engineer

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Pay Period: 11/03/2022
to 11/30/2022

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	\$3,778,579.74	\$3,730,851.18	\$47,728.56
Total Earnings	\$3,778,579.74	\$3,730,851.18	\$47,728.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,778,579.74	\$3,730,851.18	\$47,728.56
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	(\$40,915.00)	(\$8,183.00)	(\$32,732.00)
Total:	\$3,737,664.74	\$3,722,668.18	

Total Payable: **\$14,996.56**

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to 11/30/2022

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							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
Category Amount:						\$500.00	\$5,000.00
Category Number: 0100 ROADWAY							
0290	210-0100	GRADING COMPLETE -	LS	1.000 1025070.250	.725 .025 .750	\$25,626.76	\$768,802.69
		0013818					
0345	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		244.000 180.000	120.000 120.010 240.010	\$21,601.80	\$43,201.80
0360	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		990.000 91.940	1,074.090 .000 1,074.090	\$0.00	\$98,751.83
Category Amount:						\$47,228.56	\$910,756.32
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	102.330 .000 102.330	\$0.00	\$184,194.00
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:						\$0.00	\$1,741,194.00
Project Total Amount:						\$47,728.56	\$3,778,579.74