

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2023

User: 00999584

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0012

Pay Period: 12/01/2022

to 01/05/2023

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed: 405 Days

Elapsed Calender Days: 476 Days

Percent Time: 117.53

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 \$1,519,289.04

Percent Complete 73.06%

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	\$1,519,289.04	71.50%	\$74,490.07

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0012

Pay Period: 12/01/2022

to 01/05/2023

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	\$3,895,153.81	\$3,778,579.74	\$116,574.07
Total Earnings	\$3,895,153.81	\$3,778,579.74	\$116,574.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,895,153.81	\$3,778,579.74	\$116,574.07
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	(\$82,999.00)	(\$40,915.00)	(\$42,084.00)
Total:	\$3,812,154.81	\$3,737,664.74	

Total Payable: \$74,490.07

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0012

Pay Period: 12/01/2022
to 01/05/2023

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	10.000 1.000 11.000	\$500.00	\$5,500.00
Category Amount:						\$500.00	\$5,500.00
Category Number: 0200 ROADWAY							
0195	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2750.000	.000 2.000 2.000	\$5,500.00	\$5,500.00
0230	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	134.000 50.000	74.000 30.000 104.000	\$1,500.00	\$5,200.00
Category Amount:						\$7,000.00	\$10,700.00
Category Number: 0100 ROADWAY							
0345	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		244.000 180.000	240.010 3.993 244.003	\$718.74	\$43,920.54
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:						\$718.74	\$142,672.37
Category Number: 0801 BRIDGE NO 1 - OVER SATILLA RIVER							
0395	500-0100	GROOVED CONCRETE	SY	1,244.000 10.000	.000 1,243.993 1,243.993	\$12,439.93	\$12,439.93
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

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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: 0801 BRIDGE NO 1 - OVER SATILLA RIVER							
0405	500-2100	CONCRETE BARRIER	LF	687.000 95.000	.000 687.000 687.000	\$65,265.00	\$65,265.00
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 - 1	LF	1,728.000 250.000	1,728.000 .000 1,728.000	\$0.00	\$432,000.00
0465	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,280.000 90.000	1,336.667 340.560 1,677.227	\$30,650.40	\$150,950.43

Category Amount:	\$108,355.33	\$1,969,849.36
Project Total Amount:	\$116,574.07	\$3,895,153.81