

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: 00999584

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0013

Pay Period: 01/06/2023

to 02/28/2023

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed: 405 Days

Elapsed Calender Days: 530 Days

Percent Time: 130.86

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 \$1,547,438.36

Percent Complete 73.72%

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	\$1,547,438.36	70.98%	\$-28,149.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0013

Pay Period: 01/06/2023

to 02/28/2023

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	\$3,930,130.49	\$3,895,153.81	\$34,976.68
<b>Total Earnings</b>	<b>\$3,930,130.49</b>	<b>\$3,895,153.81</b>	<b>\$34,976.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,930,130.49</b>	<b>\$3,895,153.81</b>	<b>\$34,976.68</b>
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	(\$146,125.00)	(\$82,999.00)	(\$63,126.00)
<b>Total:</b>	<b>\$3,784,005.49</b>	<b>\$3,812,154.81</b>	
		<b>Total Payable:</b>	<b>(\$28,149.32)</b>

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to 02/28/2023

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
<b>Category Number: 0300 ROADWAY</b>							
0100	163-0240	MULCH	TN	150.000 250.000	42.500 19.600 62.100	\$4,900.00	\$15,525.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 500.000	11.000 1.000 12.000	\$500.00	\$6,000.00
<b>Category Amount:</b>						\$5,400.00	\$21,525.00
<b>Category Number: 0200 ROADWAY</b>							
0195	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2750.000	2.000 .000 2.000	\$0.00	\$5,500.00
<b>Category Amount:</b>						\$0.00	\$5,500.00
<b>Category Number: 0100 ROADWAY</b>							
0280	150-1000	TRAFFIC CONTROL -  0013818	LS	1.000 50645.000	.381 .584 .965	\$29,576.68	\$48,872.43
0345	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		244.000 180.000	244.000 .000 244.000	\$0.00	\$43,920.00
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
<b>Category Amount:</b>						\$29,576.68	\$191,544.26
<b>Category Number: 0801 BRIDGE NO 1 - OVER SATILLA RIVER</b>							
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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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
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER SATILLA RIVER							
0405	500-2100	CONCRETE BARRIER	LF	687.000 95.000	687.000 .000 687.000	\$0.00	\$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
<b>Category Amount:</b>						\$0.00	\$1,806,459.00
<b>Project Total Amount:</b>						\$34,976.68	\$3,930,130.49