

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2023

User: 00999584

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0014

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed: 405 Days

Elapsed Calender Days: 561 Days

Percent Time: 138.52

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 \$1,575,679.86

Percent Complete 73.87%

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	\$1,575,679.86	70.45%	\$-28,241.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0014

Pay Period: 03/01/2023

to 03/31/2023

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	\$3,938,127.99	\$3,930,130.49	\$7,997.50
Total Earnings	\$3,938,127.99	\$3,930,130.49	\$7,997.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,938,127.99	\$3,930,130.49	\$7,997.50
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	(\$182,364.00)	(\$146,125.00)	(\$36,239.00)
Total:	\$3,755,763.99	\$3,784,005.49	
		Total Payable:	(\$28,241.50)

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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: 0300 ROADWAY							
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,650.000 1.000	1,370.000 1,850.000 3,220.000	\$1,850.00	\$3,220.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 500.000	12.000 1.000 13.000	\$500.00	\$6,500.00
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,300.000 4.000	8,122.500 270.000 8,392.500	\$1,080.00	\$33,570.00
Category Amount:						\$3,430.00	\$43,290.00
Category Number: 0200 ROADWAY							
0195	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2750.000	2.000 .000 2.000	\$0.00	\$5,500.00
Category Amount:						\$0.00	\$5,500.00
Category Number: 0100 ROADWAY							
0260	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		1,755.000 6.300	2,781.000 725.000 3,506.000	\$4,567.50	\$22,087.80
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
Category Amount:						\$4,567.50	\$164,759.63

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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							
0400	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1125000.000	1.000 .000 1.000	\$0.00	\$1,125,000.00
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
Category Amount:						\$0.00	\$1,806,459.00
Project Total Amount:						\$7,997.50	\$3,938,127.99