

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2023

User: 00999584

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0015

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed: 405 Days

Elapsed Calender Days: 591 Days

Percent Time: 145.93

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 \$1,410,176.20

Percent Complete 77.63%

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	\$1,410,176.20	73.55%	\$165,503.66

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0015

Pay Period: 04/01/2023

to 04/30/2023

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	\$4,138,701.65	\$3,938,127.99	\$200,573.66
Total Earnings	\$4,138,701.65	\$3,938,127.99	\$200,573.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,138,701.65	\$3,938,127.99	\$200,573.66
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	(\$217,434.00)	(\$182,364.00)	(\$35,070.00)
Total:	\$3,921,267.65	\$3,755,763.99	

Total Payable:	\$165,503.66
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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: 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							
0280	150-1000	TRAFFIC CONTROL - 0013818	LS	1.000 50645.000	.965 .000 .965	\$0.00	\$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
0355	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	6,680.000 20.100	.000 3,661.333 3,661.333	\$73,592.79	\$73,592.79
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
0370	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		825.000 86.040	.000 567.080 567.080	\$48,791.56	\$48,791.56
0375	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,105.000 85.500	.000 903.910 903.910	\$77,284.31	\$77,284.31
0380	413-0750	TACK COAT	GL	905.000 2.500	-418.000 362.000 -56.000	\$905.00	(\$140.00)
Category Amount:						\$200,573.66	\$391,072.92

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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:						\$200,573.66	\$4,138,701.65