

Rpt-ID: RCPESPRJ

Georgia

Date: 06/21/2023

User: 00999584

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0016

Pay Period: 05/01/2023
to 05/31/2023

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed:

405 Days

Elapsed Calender Days:

622 Days

Percent Time:

153.58

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 \$1,445,351.65

Percent Complete 77.65%

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	\$1,445,351.65	72.89%	\$-35,175.45

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/21/2023

User: 00999584

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0016

Pay Period: 05/01/2023
to 05/31/2023

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	\$4,139,765.20	\$4,138,701.65	\$1,063.55
Total Earnings	\$4,139,765.20	\$4,138,701.65	\$1,063.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,139,765.20	\$4,138,701.65	\$1,063.55
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	(\$253,673.00)	(\$217,434.00)	(\$36,239.00)
Total:	\$3,886,092.20	\$3,921,267.65	

Total Payable: (\$35,175.45)

Rpt-ID: RCPESPRJ

Georgia

Date: 06/21/2023

User: 00999584

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0016

Pay Period: 05/01/2023

to 05/31/2023

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: 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 .021 .986	\$1,063.55	\$49,935.97
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
0370	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		825.000 86.040	567.080 .000 567.080	\$0.00	\$48,791.56
0375	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,105.000 85.500	903.910 .000 903.910	\$0.00	\$77,284.31
Category Amount:						\$1,063.55	\$318,683.67
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

Rpt-ID: RCPEsprj

Georgia

Date: 06/21/2023

User: 00999584

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0016

Pay Period: 05/01/2023
to 05/31/2023

Project Number 0013818

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0801 BRIDGE NO 1 - OVER SATILLA RIVER							
0410	500-3101	CLASS A CONCRETE	CY	85.000	102.330		
				1800.000	.000		
					102.330	\$0.00	\$184,194.00
0415	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,728.000	1,728.000		
				250.000	.000		
					1,728.000	\$0.00	\$432,000.00
		1					
Category Amount:						\$0.00	\$1,806,459.00
Project Total Amount:						\$1,063.55	\$4,139,765.20