

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2023

User: 00999584

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0017

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed: 405 Days

Elapsed Calender Days: 652 Days

Percent Time: 160.99

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 \$1,414,313.86

Percent Complete 78.89%

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	\$1,414,313.86	73.47%	\$31,037.79

Chief Engineer

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to 06/30/2023

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	\$4,205,872.99	\$4,139,765.20	\$66,107.79
Total Earnings	\$4,205,872.99	\$4,139,765.20	\$66,107.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,205,872.99	\$4,139,765.20	\$66,107.79
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	(\$288,743.00)	(\$253,673.00)	(\$35,070.00)
Total:	\$3,917,129.99	\$3,886,092.20	

Total Payable:	\$31,037.79
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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: 0610 ROADWAY							
0005	654-1001	RAISED PVMT MARKERS TP 1	EA	144.000 5.000	.000 144.000 144.000	\$720.00	\$720.00
Category Amount:						\$720.00	\$720.00
Category Number: 0400 ROADWAY							
0070	700-6910	PERMANENT GRASSING	AC	8.000 1350.000	.180 1.768 1.948	\$2,386.80	\$2,629.80
0080	700-8000	FERTILIZER MIXED GRADE	TN	10.000 700.000	.100 .990 1.090	\$693.00	\$763.00
Category Amount:						\$3,079.80	\$3,392.80
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							
0255	641-1100	GUARDRAIL, TP T	LF	84.000 72.000	.000 84.000 84.000	\$6,048.00	\$6,048.00
0265	641-1200	GUARDRAIL, TP W	LF	1,368.000 22.000	.000 1,368.000 1,368.000	\$30,096.00	\$30,096.00
0270	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00

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Category Number: 0100 ROADWAY							
0275	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
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	567.080 215.760 782.840	\$18,563.99	\$67,355.55
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:						\$62,307.99	\$331,055.69

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

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Category Number: 0801 BRIDGE NO 1 - OVER SATILLA RIVER							
0415	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,728.000 250.000	1,728.000 .000 1,728.000	\$0.00	\$432,000.00
		1					
Category Amount:						\$0.00	\$1,806,459.00
Project Total Amount:						\$66,107.79	\$4,205,872.99