

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2023

User: 00999584

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0018

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed: 405 Days

Elapsed Calender Days: 683 Days

Percent Time: 168.64

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 \$1,093,835.77

Percent Complete 85.58%

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	\$1,093,835.77	79.48%	\$320,478.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0018

Pay Period: 07/01/2023

to 07/31/2023

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	\$4,562,590.08	\$4,205,872.99	\$356,717.09
<b>Total Earnings</b>	<b>\$4,562,590.08</b>	<b>\$4,205,872.99</b>	<b>\$356,717.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,562,590.08</b>	<b>\$4,205,872.99</b>	<b>\$356,717.09</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	(\$324,982.00)	(\$288,743.00)	(\$36,239.00)
<b>Total:</b>	<b>\$4,237,608.08</b>	<b>\$3,917,129.99</b>	

**Total Payable: \$320,478.09**

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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
<b>Category Number: 0300 ROADWAY</b>							
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,650.000 1.000	3,220.000 775.000 3,995.000	\$775.00	\$3,995.00
0140	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		550.000 1.000	110.000 190.000 300.000	\$190.00	\$300.00
<b>Category Amount:</b>						\$965.00	\$4,295.00
<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
0230	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	134.000 50.000	104.000 30.000 134.000	\$1,500.00	\$6,700.00
<b>Category Amount:</b>						\$1,500.00	\$12,200.00
<b>Category Number: 0100 ROADWAY</b>							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 50645.000	.986 -.001 .985	\$-50.65	\$49,885.33
0013818							
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	782.840 .000 782.840	\$0.00	\$67,355.55

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<b>Category Number: 0100 ROADWAY</b>							
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
0390	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	410.000 10.000	.000 410.056 410.056	\$4,100.56	\$4,100.56
<b>Category Amount:</b>						\$4,049.91	\$341,297.58
<b>Category Number: 0801 BRIDGE NO 1 - OVER SATILLA RIVER</b>							
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
0460	540-1101	REMOVAL OF EXISTING BR, STA NO -  114+50	LS	1.000 300000.000	.000 1.000 1.000	\$300,000.00	\$300,000.00
0465	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,280.000 90.000	1,677.227 528.444 2,205.671	\$47,559.96	\$198,510.39

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER SATILLA RIVER							
0470	603-7000	PLASTIC FILTER FABRIC	SY	2,280.000	1,677.222		
				5.000	528.444		
					2,205.666	\$2,642.22	\$11,028.33
<b>Category Amount:</b>						\$350,202.18	\$2,315,997.72
<b>Project Total Amount:</b>						\$356,717.09	\$4,562,590.08