

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0019

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed: 405 Days

Elapsed Calender Days: 714 Days

Percent Time: 176.30

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 \$1,073,222.44

Percent Complete 86.65%

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	\$1,073,222.44	79.87%	\$20,613.33

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0019

Pay Period: 08/01/2023

to 08/31/2023

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	\$4,619,442.41	\$4,562,590.08	\$56,852.33
<b>Total Earnings</b>	<b>\$4,619,442.41</b>	<b>\$4,562,590.08</b>	<b>\$56,852.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,619,442.41</b>	<b>\$4,562,590.08</b>	<b>\$56,852.33</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	(\$361,221.00)	(\$324,982.00)	(\$36,239.00)
<b>Total:</b>	<b>\$4,258,221.41</b>	<b>\$4,237,608.08</b>	

<b>Total Payable:</b>	<b>\$20,613.33</b>
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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: 0200 ROADWAY</b>							
0195	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2750.000	2.000 2.000 4.000	\$5,500.00	\$11,000.00
0205	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 956.000	1.000 1.000 2.000	\$956.00	\$1,912.00
0210	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	4.000 525.000	.000 4.000 4.000	\$2,100.00	\$2,100.00
0220	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 725.000	.000 .000 .000	\$0.00	\$0.00

**Category Amount:** \$8,556.00 \$15,012.00

<b>Category Number: 0100 ROADWAY</b>							
0280	150-1000	TRAFFIC CONTROL -	LS	1.000 50645.000	.985 .015 1.000	\$759.68	\$50,645.00
0013818							
0300	318-3000	AGGR SURF CRS	TN	200.000 45.670	.000 115.310 115.310	\$5,266.21	\$5,266.21
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
0350	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,275.000 15.100	.000 763.556 763.556	\$11,529.70	\$11,529.70

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<b>Category Number: 0100 ROADWAY</b>							
0355	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	6,680.000 20.100	3,661.333 1,178.032 4,839.365	\$23,678.44	\$97,271.24
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
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:** \$41,234.03 \$452,023.84

<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

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: 00999584

Department of Transportation

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER SATILLA RIVER							
0465	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,280.000 90.000	2,205.671 74.340 2,280.011	\$6,690.60	\$205,200.99
0470	603-7000	PLASTIC FILTER FABRIC	SY	2,280.000 5.000	2,205.666 74.340 2,280.006	\$371.70	\$11,400.03
<b>Category Amount:</b>						\$7,062.30	\$2,023,060.02
<b>Project Total Amount:</b>						\$56,852.33	\$4,619,442.41