

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2023

User: 00999584

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0020

Pay Period: 09/01/2023
to 09/30/2023

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed:

405 Days

Elapsed Calender Days:

744 Days

Percent Time:

183.70

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 \$987,685.30

Percent Complete 88.91%

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	\$987,685.30	81.47%	\$85,537.14

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2023

User: 00999584

Department of Transportation

Page 2 of 5

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0020

Pay Period: 09/01/2023
to 09/30/2023

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	\$4,740,049.55	\$4,619,442.41	\$120,607.14
Total Earnings	\$4,740,049.55	\$4,619,442.41	\$120,607.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,740,049.55	\$4,619,442.41	\$120,607.14
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	(\$396,291.00)	(\$361,221.00)	(\$35,070.00)
Total:	\$4,343,758.55	\$4,258,221.41	

Total Payable: **\$85,537.14**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2023

User: 00999584

Department of Transportation

Page 3 of 5

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0020

Pay Period: 09/01/2023
to 09/30/2023

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: 0610 ROADWAY							
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		26.000 9.000	.000 26.000 26.000	\$234.00	\$234.00
0045	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		5,176.000 0.500	.000 5,176.000 5,176.000	\$2,588.00	\$2,588.00
0050	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		5,113.000 0.500	.000 5,113.000 5,113.000	\$2,556.50	\$2,556.50
Category Amount:						\$5,378.50	\$5,378.50
Category Number: 0200 ROADWAY							
0195	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2750.000	4.000 .000 4.000	\$0.00	\$11,000.00
Category Amount:						\$0.00	\$11,000.00
Category Number: 0100 ROADWAY							
0315	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		.800 1250.000	.000 .800 .800	\$1,000.00	\$1,000.00
0320	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.400 1250.000	.000 .401 .401	\$501.25	\$501.25
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	763.556 444.889 1,208.445	\$6,717.82	\$18,247.52

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2023

User: 00999584

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0020

Pay Period: 09/01/2023
to 09/30/2023

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: 0100 ROADWAY							
0360	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		990.000 91.940	1,074.090 .000 1,074.090	\$.00	\$98,751.83
0365	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		630.000 91.940	.000 775.030 775.030	\$71,256.26	\$71,256.26
0370	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		825.000 86.040	782.840 239.480 1,022.320	\$20,604.86	\$87,960.41
0375	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,105.000 85.500	903.910 186.590 1,090.500	\$15,953.45	\$93,237.75
0380	413-0750	TACK COAT	GL	905.000 2.500	-56.000 -322.000 -378.000	\$-805.00	(\$945.00)
Category Amount:						\$115,228.64	\$413,930.02
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	\$.00	\$1,125,000.00
0405	500-2100	CONCRETE BARRIER	LF	687.000 95.000	687.000 .000 687.000	\$.00	\$65,265.00
0410	500-3101	CLASS A CONCRETE	CY	85.000 1800.000	102.330 .000 102.330	\$.00	\$184,194.00

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2023

User: 00999584

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0020

Pay Period: 09/01/2023
to 09/30/2023

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			Qty To Date		
		Supplemental Description 2					
Category Number: 0801 BRIDGE NO 1 - OVER SATILLA RIVER							
0415	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,728.000	1,728.000		
				250.000	.000		
					1,728.000	\$.00	\$432,000.00
		1					
Category Amount:						\$0.00	\$1,806,459.00
Project Total Amount:						\$120,607.14	\$4,740,049.55