

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0021

Pay Period: 10/01/2023

to 11/30/2023

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed: 405 Days

Elapsed Calender Days: 805 Days

Percent Time: 198.77

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 \$742,093.66

Percent Complete 94.85%

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	\$742,093.66	86.08%	\$245,591.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0021

Pay Period: 10/01/2023

to 11/30/2023

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	\$5,056,950.19	\$4,740,049.55	\$316,900.64
Total Earnings	\$5,056,950.19	\$4,740,049.55	\$316,900.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,056,950.19	\$4,740,049.55	\$316,900.64
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	(\$467,600.00)	(\$396,291.00)	(\$71,309.00)
Total:	\$4,589,350.19	\$4,343,758.55	

Total Payable:	\$245,591.64
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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							
0010	654-1010	RAISED PVMT MARKERS TP 10	EA	6.000 35.000	.000 6.000 6.000	\$210.00	\$210.00
0015	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		700.000 6.000	.000 700.000 700.000	\$4,200.00	\$4,200.00
0020	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		700.000 6.000	.000 700.000 700.000	\$4,200.00	\$4,200.00
0025	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		35.000 9.000	.000 35.000 35.000	\$315.00	\$315.00
0030	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	35.000 5.000	.000 35.007 35.007	\$175.04	\$175.04
0035	636-5020	DELINEATOR, TP 2	EA	12.000 52.000	.000 12.000 12.000	\$624.00	\$624.00
Category Amount:						\$9,724.04	\$9,724.04

Category Number: 0600 ROADWAY							
0055	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		19.500 20.000	.000 19.501 19.501	\$390.02	\$390.02
0060	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		77.300 22.000	.000 77.300 77.300	\$1,700.60	\$1,700.60

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Category Number: 0600 ROADWAY							
0065	636-2070	GALV STEEL POSTS, TP 7	LF	236.000 10.000	.000 236.000 236.000	\$2,360.00	\$2,360.00
Category Amount:						\$4,450.62	\$4,450.62
Category Number: 0400 ROADWAY							
0070	700-6910	PERMANENT GRASSING	AC	8.000 1350.000	1.948 4.897 6.845	\$6,610.95	\$9,240.75
0080	700-8000	FERTILIZER MIXED GRADE	TN	10.000 700.000	1.090 1.600 2.690	\$1,120.00	\$1,883.00
Category Amount:						\$7,730.95	\$11,123.75
Category Number: 0300 ROADWAY							
0095	163-0232	TEMPORARY GRASSING	AC	8.000 850.000	.180 4.897 5.077	\$4,162.45	\$4,315.45
0100	163-0240	MULCH	TN	150.000 250.000	62.100 17.010 79.110	\$4,252.50	\$19,777.50
Category Amount:						\$8,414.95	\$24,092.95
Category Number: 0200 ROADWAY							
0195	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2750.000	4.000 .000 4.000	\$.00	\$11,000.00
0220	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 725.000	.000 1.000 1.000	\$725.00	\$725.00

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Category Number: 0200 ROADWAY							
0225	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	112.000 43.210	.000 112.000 112.000	\$4,839.52	\$4,839.52
0235	668-2100	DROP INLET, GP 1	EA	2.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
Category Amount:						\$11,564.52	\$22,564.52
Category Number: 0100 ROADWAY							
0290	210-0100	GRADING COMPLETE - 0013818	LS	1.000 1025070.250	.750 .250 1.000	\$256,267.56	\$1,025,070.25
0310	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 79970.000	.850 .150 1.000	\$11,995.50	\$79,970.00
0325	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,700.000 2.750	.000 1,700.000 1,700.000	\$4,675.00	\$4,675.00
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
0365	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		630.000 91.940	775.030 .000 775.030	\$0.00	\$71,256.26

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Category Number: 0100 ROADWAY							
0370	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		825.000 86.040	1,022.320 .000 1,022.320	\$0.00	\$87,960.41
0375	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,105.000 85.500	1,090.500 .000 1,090.500	\$0.00	\$93,237.75
0380	413-0750	TACK COAT	GL	905.000 2.500	-378.000 761.000 383.000	\$1,902.50	\$957.50
Category Amount:						\$274,840.56	\$1,505,799.00
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
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
Category Amount:						\$0.00	\$1,806,459.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2023

User: 00999584

Department of Transportation

Page 7 of 7

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Category Number: 0600 ROADWAY							
0480	611-5360	RESET HIGHWAY SIGN	EA	1.000 175.000	.000 1.000 1.000	\$175.00	\$175.00
Category Amount:						\$175.00	\$175.00
Project Total Amount:						\$316,900.64	\$5,056,950.19