

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2025

User: 00999584

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0027

Pay Period: 06/01/2024
to 01/31/2025

Contract Location:

SR 64 BRIDGE REPLACEMENT OVER SATILLA RIVER

Time Allowed:

405 Days

Elapsed Calender Days:

929 Days

Percent Time:

229.38

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:

04/02/2024

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 \$875,620.91

Percent Complete 95.07%

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	\$875,620.91	83.58%	\$8,392.50

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2025

User: 00999584

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0027

Pay Period: 06/01/2024
to 01/31/2025

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	\$5,068,378.94	\$5,059,986.44	\$8,392.50
Total Earnings	\$5,068,378.94	\$5,059,986.44	\$8,392.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,068,378.94	\$5,059,986.44	\$8,392.50
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	(\$612,556.00)	(\$612,556.00)	\$0.00
Total:	\$4,455,822.94	\$4,447,430.44	

Total Payable: **\$8,392.50**

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2025

User: 00999584

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0027

Pay Period: 06/01/2024
to 01/31/2025

Project Number 0013818

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0300 ROADWAY					
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,300.000	8,392.500		
				4.000	2,098.125		
					10,490.625	\$8,392.50	\$41,962.50
Category Amount:						\$8,392.50	\$41,962.50
	Category Number:	0200 ROADWAY					
0195	441-0301	CONC SPILLWAY, TP 1	EA	4.000	4.000		
				2750.000	.000		
					4.000	\$0.00	\$11,000.00
0235	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				3000.000	.000		
					2.000	\$0.00	\$6,000.00
Category Amount:						\$0.00	\$17,000.00
	Category Number:	0100 ROADWAY					
0345	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		244.000	244.000		
				180.000	.000		
					244.000	\$0.00	\$43,920.00
0360	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		990.000	1,074.090		
				91.940	.000		
					1,074.090	\$0.00	\$98,751.83
0365	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		630.000	775.030		
		BITUM MATL & H LIME		91.940	.000		
					775.030	\$0.00	\$71,256.26
0370	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		825.000	1,022.320		
		L & H LIME		86.040	.000		
					1,022.320	\$0.00	\$87,960.41

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2025

User: 00999584

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA2101592-0

Estimate Number: 0027

Pay Period: 06/01/2024
to 01/31/2025

Project Number 0013818

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0375	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		1,105.000	1,090.500		
		TL & H LIME		85.500	.000		
					1,090.500	\$0.00	\$93,237.75
Category Amount:						\$0.00	\$395,126.25
Category Number:		0801 BRIDGE NO 1 - OVER SATILLA RIVER					
0400	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				1125000.000	.000		
					1.000	\$0.00	\$1,125,000.00
		1					
0405	500-2100	CONCRETE BARRIER	LF	687.000	687.000		
				95.000	.000		
					687.000	\$0.00	\$65,265.00
0410	500-3101	CLASS A CONCRETE	CY	85.000	102.330		
				1800.000	.000		
					102.330	\$0.00	\$184,194.00
0415	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,728.000	1,728.000		
				250.000	.000		
					1,728.000	\$0.00	\$432,000.00
		1					
Category Amount:						\$0.00	\$1,806,459.00
Project Total Amount:						\$8,392.50	\$5,068,378.94