

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0001

Pay Period: 02/02/2021

to 02/28/2021

Contract Location:

US 1/SR 4 BEGINNING AT SR 29 AND EXTENDING TO GREEI
(CR 386); ALSO INCLUDES CONSTRUCTION OF A BRIDGE A

Time Allowed: 740 **Days**
Elapsed Calender Days: 27 **Days**
Percent Time: 3.65

District: 5

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 08/21/2020
Date Notice to Proceed: 02/02/2021
Date Work Began: 02/06/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/11/2023

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$27,227,960.47
Original Contract Amount \$26,088,940.28
Funds Available \$26,511,354.16
Percent Complete 1.77%

Counties:

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522190-	\$27,227,960.46	\$26,088,940.27	\$26,511,354.15	2.63%	\$716,606.31

Chief Engineer

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Pay Period: 02/02/2021

to 02/28/2021

Project Number: 522190- US 1/SR 4 - BRDGE REPL

Federal State Project Number: 522190-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$480,809.46	\$0.00	\$480,809.46
Total Earnings	\$480,809.46	\$0.00	\$480,809.46
Stockpiled Materials	\$235,796.85	\$0.00	\$235,796.85
Gross Earnings	\$716,606.31	\$0.00	\$716,606.31
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	\$0.00	\$0.00	\$0.00
Total:	\$716,606.31	\$0.00	

Total Payable:	\$716,606.31
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Project Number 522190-

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 652755.500	.000 .250 .250	\$163,188.88	\$163,188.88
522190-							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 125950.000	.000 .650 .650	\$81,867.50	\$81,867.50
Category Amount:						\$245,056.38	\$245,056.38
Category Number: 0050 TEMPORARY EROSION ITEMS							
0410	163-0300	CONSTRUCTION EXIT	EA	8.000 1500.000	.000 .750 .750	\$1,125.00	\$1,125.00
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000 3.970	.000 1,566.375 1,566.375	\$6,218.51	\$6,218.51
Category Amount:						\$7,693.51	\$7,693.51
Category Number: 0010 ROADWAY							
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,800.000 4.570	.000 1,506.000 1,506.000	\$6,882.42	\$6,882.42
Category Amount:						\$6,882.42	\$6,882.42
Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
0890	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,247.000 300.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2021

User: smoreno

Department of Transportation

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Category Number: 0010 ROADWAY							
1005	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				4423543.000	.050		
		522190			.050	\$221,177.15	\$221,177.15
Category Amount:						\$221,177.15	\$221,177.15
Project Total Amount:						\$480,809.46	\$480,809.46