Rpt-ID: RCPESPRJ		Georg	eorgia			Date: 04/05/2021		
User: smoreno		Department of T	Department of Transportation			Page 1 of 4		
			Estimate Summ	ary By Project				
Contract ID:	B3TIA200	)1921-0	Estimate Num	ber: 0002		Р	ay Period:	03/01/2021
							to	03/31/2021
Contract Loca	ation:			Time Allowed:		740	Days	
US 1/SR 4 BEGI	INNING A	T SR 29 AND FX	TENDING TO GREEI	Elapsed Calendo	er Davs:	58	Days	
			ION OF A BRIDGE A	Percent Time:		7.84		
Distri	ict: 5		<b>Area:</b> 01					
Contractor:								
EAST COAST AS	SPHALT,	LLC		Date Let:			06/19/2020	
912-384-9665				Date Awarded:			06/19/2020	
				Date Contract E	Executed:		08/21/2020	
				Date Notice to	Proceed:		02/02/2021	
				Date Work Beg	an:		02/06/2021	
Phone:				Date Time Stop	ped:		00/00/0000	
				Date Accepted:			00/00/0000	
Escrow Agent:				Adjusted Comp	letion Date	:	02/11/2023	
Surety Co: BEI	RKLEY R	EGIONAL INSUR	ANCE COMPANY					
Current Contrac	t Amount	\$27 :	227,960.47 <b>C</b>	ounties:				
Original Contrac		• • •		ounties.				
Funds Available			125,543.94	JOHIDS				
Percent Comple		ψ2-τ,-	9.43%					
Project		Current	Original	Project	Percent		Project	
Number	P	roject Amount	Project Amount	Funds Available	Complete		Payable	
522190-		\$27,227,960.46	\$26,088,940.27	\$24,425,543.93	10.29%		<mark>\$2,085,810.</mark> :	<mark>22</mark>
					I	1		

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 04/05/2021		
User: smoreno	Department of Transportation	Page 2 of 4		
	Estimate Summary By Project			
Contract ID: B3TIA2001921-0	Estimate Number: 0002	Pay Period: 03/01/2021		
		to 03/31/2021		

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	\$2,566,619.68	\$480,809.46	\$2,085,810.22
Total Earnings	\$2,566,619.68	\$480,809.46	\$2,085,810.22
Stockpiled Materials	\$235,796.85	\$235,796.85	\$0.00
Gross Earnings	\$2,802,416.53	\$716,606.31	\$2,085,810.22
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:	\$2,802,416.53	\$716,606.31	

Total Payable:

\$2,085,810.22

	Georgia					
	Department of Transportation		Page 3 of 4			
	Estimate Summary B	y Project				
2001921-0 Estimate Numbe		0002		Pay Period: 03/01/2021 to 03/31/2021		
	Project Number 5221	90-				
		Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>r:</b> 0010 ROADWAY						
		LS	1.000 652755.500	.250 .026 .276	\$16,971.64	\$180,160.52
522190-						
			Cat	egory Amount:	\$16,971.64	\$180,160.52
		AC	50.000	.000		
			1477.000	2.980 2.980	\$4,401.46	\$4,401.46
MULCH		TN	1,920.000 47 000	.000 2 136		
				2.136	\$100.39	\$100.39
WATER QUALITY INS	PECTIONS	МО	24.000 350.000	1.000 1.000 2.000	\$350.00	\$700.00
TEMPORARY SILT FE	ENCE, TYPE C	LF	59,386.000 3.970	1,566.375 14,531.875		
				16,098.250	\$57,691.54	\$63,910.05
			Category Amount:		\$62,543.39	\$69,111.90
FERTILIZER MIXED (	GRADE	TN	31.000 1470.000	.000		
			1470.000	.575	\$845.25	\$845.25
			Cat	egory Amount:	\$845.25	\$845.25
r: 0010 ROADWAY						
	A2001921-0 Item Description 1 Item Description 2 Supplemental Descri Supplemental Descri Supplemental Descri r: 0010 ROADWAY TRAFFIC CONTROL - 522190- r: 0050 TEMPORAR TEMPORARY GRASS MULCH WATER QUALITY INS TEMPORARY SILT FE TEMPORARY SILT FE	A2001921-0 Estimate Number: Project Number 5221 Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 r: 0010 ROADWAY TRAFFIC CONTROL - 522190- r: 0050 TEMPORARY EROSION ITEMS TEMPORARY GRASSING MULCH WATER QUALITY INSPECTIONS TEMPORARY SILT FENCE, TYPE C r: 0060 PERMANENT EROSION ITEMS FERTILIZER MIXED GRADE	Department of Transportation Estimate Summary By Project   A20011921-0 Estimate Number: 0002   Project Number 522190-   Item Description 1 Item Description 2 Supplemental Description 1 Units   Supplemental Description 2 Item Description 2   r: 0010 ROADWAY TRAFFIC CONTROL - LS   522190- AC   MULCH TN   WATER QUALITY INSPECTIONS MO   TEMPORARY SILT FENCE, TYPE C LF   r: 0060 PERMANENT EROSION ITEMS FERTILIZER MIXED GRADE TN	Department of Transportation Estimate Summary By Project   A2001921-0 Estimate Number: 0.002   Project Number 522190- Auth City Supplemental Description 1 Supplemental Description 2 Auth City Units   Item Description 2 Supplemental Description 2 Units Auth City Unit Price   Tr: 0010 ROADWAY TRAFFIC CONTROL - LS 1.000 652755.500   522190- Cat   r: 0050 TEMPORARY EROSION ITEMS TEMPORARY GRASSING AC 50.000 1477.000   MULCH TN 1,920.000 47.000   WATER QUALITY INSPECTIONS MO 24.000 350.000   TEMPORARY SILT FENCE, TYPE C LF 59,386.000 3.970   r: 0060 PERMANENT EROSION ITEMS FERTILIZER MIXED GRADE TN 31.000 1470.000	Department of Transportation Estimate Summary By Project   Page 3 of 4     A2001921-0   Estimate Number: 0002   Pay Period: 03/ to 03/ Transportation     Project Number: 522190-   Project Number: 522190-   Prov Qty Qty This Period Qty This Period Qty To Date     Item Description 1 tem Description 2 Supplemental Description 2   Junits   Junits   Prov Qty Qty This Period Qty To Date     Supplemental Description 2   LS   1.000   .250     Supplemental Description 2   LS   1.000   .250     522190-   Category Amount:   .250   .276     TEMPORARY GRASSING   AC   50.000   .000   .2980     MULCH   TN   1.920.000   .000   .2136     WATER QUALITY INSPECTIONS   MO   24.000   1.000   .2000     TEMPORARY SILT FENCE, TYPE C   LF   59.386.000   1.566.375   16.098.250     TEMPORARY SILT FENCE, TYPE C   LF   59.386.000   1.566.375   16.098.250     TEMPORARY SILT FENCE, TYPE C   LF   59.386.000   1.566.375   16.098.250     TEMPORARY SILT FENCE, TYPE C   LF   59.386.00	Department of Transportation Estimate Summary By Project   Page 3 of 4     2001921-0   Estimate Number: 0002   Page 3 of 4     2001921-0   Estimate Number: 0002   Page 3 of 4     Project Number: 522190-     Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 1   Junis   Auth Qty Unit B   Prev Qty Qty This Period Cty To Date   Amount Period     r:   0010 ROADWAY   LS   1.000 652755.500   .250 .026 .276   \$16,971.64     S22190-   Estimate Summary BARSING   AC   50.000 1477.000   .260 .2800 .2800   \$16,971.64     r:   0.050 TEMPORARY EROSION ITEMS TEMPORARY GRASSING   AC   50.000 1477.000   .000 .2.800 .2.800   \$16,971.64     WLCH   TN   1,920.000 47.000   .000 .2.800   \$16,971.64     WATER QUALITY INSPECTIONS   MO   24.000 350.000   1.000 .2.000   \$350.00     TEMPORARY SILT FENCE, TYPE C   LF   \$9,386.000 .3.977   1.566.375 .857,691.54   \$57,691.54     r:   0.000 .5.75 .5.75   \$845.25   \$57,691.54   \$57,691.54

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	Estimate Summary By Project	
Contract ID: B3TIA2001921-0	Estimate Number: 0002	Pay Period: 03/01/2021
		to 03/31/2021

## 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 Numb	er: 0010 ROADWAY					
1005 201-1500	CLEARING & GRUBBING -	LS	1.000 4423543.000	.050 .430		
	522190			.480	\$1,902,123.49	\$2,123,300.64
1030 643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	4,237.000 5.000	.000 2,842.750 2,842.750	\$14,213.75	\$14,213.75
1035 643-8000	GATE, FIELD FENCE -	EA	2.000 600.000	.000 2.000		
	960+69 TO 961+71			2.000	\$1,200.00	\$1,200.00
1080 208-0100	IN PLACE EMBANKMENT	CY	278,451.000 5.400	.000 15,510.000 15,510.000	\$83,754.00	\$83,754.00
			Category Amount:		\$2,005,449.94	\$2,233,509.5 <sup>-</sup>
			Project	Total Amount:	\$2,085,810.22	\$2,566,619.68