

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 04/15/2021

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: 73 Days  
Percent Time: 9.86

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 \$24,059,857.18  
Percent Complete 10.77%

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	\$24,059,857.17	11.64%	\$365,686.76

Chief Engineer

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Estimate Number: 0003

Pay Period: 04/01/2021

to 04/15/2021

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	\$2,932,306.44	\$2,566,619.68	\$365,686.76
<b>Total Earnings</b>	<b>\$2,932,306.44</b>	<b>\$2,566,619.68</b>	<b>\$365,686.76</b>
Stockpiled Materials	\$235,796.85	\$235,796.85	\$0.00
<b>Gross Earnings</b>	<b>\$3,168,103.29</b>	<b>\$2,802,416.53</b>	<b>\$365,686.76</b>
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
<b>Total:</b>	<b>\$3,168,103.29</b>	<b>\$2,802,416.53</b>	

**Total Payable: \$365,686.76**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 652755.500	.276 .077 .353	\$50,262.17	\$230,422.69
		522190-					
<b>Category Amount:</b>						\$50,262.17	\$230,422.69
<b>Category Number: 0050 TEMPORARY EROSION ITEMS</b>							
0405	163-0240	MULCH	TN	1,920.000 47.000	2.136 52.784 54.920	\$2,480.85	\$2,581.24
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	2.000 .500 2.500	\$175.00	\$875.00
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000 3.970	16,098.250 5,813.750 21,912.000	\$23,080.59	\$86,990.64
<b>Category Amount:</b>						\$25,736.44	\$90,446.88
<b>Category Number: 0010 ROADWAY</b>							
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,800.000 4.570	2,416.000 475.000 2,891.000	\$2,170.75	\$13,211.87
1005	201-1500	CLEARING & GRUBBING -	LS	1.000 4423543.000	.480 .015 .495	\$66,353.15	\$2,189,653.79
		522190					
1010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		17.000 7900.000	.000 2.000 2.000	\$15,800.00	\$15,800.00
1040	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	8,100.000 38.350	.000 603.000 603.000	\$23,125.05	\$23,125.05

Rpt-ID: RCPEsprj

Georgia

Date: 04/20/2021

User: smoreno

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
1080	208-0100	IN PLACE EMBANKMENT	CY	278,451.000	15,510.000		
				5.400	33,748.000		
					49,258.000	\$182,239.20	\$265,993.20
<b>Category Amount:</b>						\$289,688.15	\$2,507,783.91
<b>Project Total Amount:</b>						\$365,686.76	\$2,932,306.44