

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0004

Pay Period: 04/16/2021

to 04/30/2021

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: 88 Days
Percent Time: 11.89

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 \$23,412,942.73
Percent Complete 12.57%

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	\$23,412,942.72	14.01%	\$646,914.45

Chief Engineer

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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	\$3,421,276.62	\$2,932,306.44	\$488,970.18
Total Earnings	\$3,421,276.62	\$2,932,306.44	\$488,970.18
Stockpiled Materials	\$393,741.12	\$235,796.85	\$157,944.27
Gross Earnings	\$3,815,017.74	\$3,168,103.29	\$646,914.45
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:	\$3,815,017.74	\$3,168,103.29	

Total Payable:	\$646,914.45
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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	.353 .013 .366	\$8,485.82	\$238,908.51
		522190-					
Category Amount:						\$8,485.82	\$238,908.51
Category Number: 0050 TEMPORARY EROSION ITEMS							
0405	163-0240	MULCH	TN	1,920.000 47.000	54.920 7.460 62.380	\$350.62	\$2,931.86
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	2.500 .500 3.000	\$175.00	\$1,050.00
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000 3.970	21,912.000 3,547.500 25,459.500	\$14,083.58	\$101,074.22
Category Amount:						\$14,609.20	\$105,056.08
Category Number: 0010 ROADWAY							
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,800.000 4.570	2,891.000 755.000 3,646.000	\$3,450.35	\$16,662.22
Category Amount:						\$3,450.35	\$16,662.22
Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
0885	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,468.000 190.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: smoreno

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
1005	201-1500	CLEARING & GRUBBING - 522190	LS	1.000 4423543.000	.495 .070 .565	\$309,648.01	\$2,499,301.80
1080	208-0100	IN PLACE EMBANKMENT	CY	278,451.000 5.400	49,258.000 28,292.000 77,550.000	\$152,776.80	\$418,770.00
Category Amount:						\$462,424.81	\$2,918,071.80
Project Total Amount:						\$488,970.18	\$3,421,276.62