

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/15/2021

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: 103 **Days**
Percent Time: 13.92

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 \$23,031,254.59
Percent Complete 13.97%

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	\$23,031,254.58	15.41%	\$381,688.14

Chief Engineer

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to 05/15/2021

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	\$3,802,964.76	\$3,421,276.62	\$381,688.14
Total Earnings	\$3,802,964.76	\$3,421,276.62	\$381,688.14
Stockpiled Materials	\$393,741.12	\$393,741.12	\$0.00
Gross Earnings	\$4,196,705.88	\$3,815,017.74	\$381,688.14
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:	\$4,196,705.88	\$3,815,017.74	

Total Payable:	\$381,688.14
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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	.366 .024 .390	\$15,666.13	\$254,574.65
		522190-					
Category Amount:						\$15,666.13	\$254,574.65
Category Number: 0050 TEMPORARY EROSION ITEMS							
0410	163-0300	CONSTRUCTION EXIT	EA	8.000 1500.000	.750 .750 1.500	\$1,125.00	\$2,250.00
0440	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,460.000 6.170	.000 179.250 179.250	\$1,105.97	\$1,105.97
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	3.000 .500 3.500	\$175.00	\$1,225.00
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000 3.970	25,459.500 3,914.250 29,373.750	\$15,539.57	\$116,613.79
Category Amount:						\$17,945.54	\$121,194.76
Category Number: 0010 ROADWAY							
1005	201-1500	CLEARING & GRUBBING -	LS	1.000 4423543.000	.565 .055 .620	\$243,294.87	\$2,742,596.66
		522190					
1080	208-0100	IN PLACE EMBANKMENT	CY	278,451.000 5.400	77,550.000 19,404.000 96,954.000	\$104,781.60	\$523,551.60
Category Amount:						\$348,076.47	\$3,266,148.26
Project Total Amount:						\$381,688.14	\$3,802,964.76