Rpt-ID: RCPESPRJ Georgia Date: 05/18/2021

**Department of Transportation** Page 1 of 3 User: smoreno

**Estimate Summary By Project** 

Contract ID: B3TIA2001921-0 Estimate Number: 0005 Pay Period: 05/01/2021

to 05/15/2021

**Contract Location:** Time Allowed:

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

**Percent Time:** 13.92

District: 5 Area: 01

Contractor:

Phone:

EAST COAST ASPHALT, LLC 06/19/2020 Date Let:

Date Awarded: 06/19/2020 912-384-9665

> **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

740

103

Days

Days

Date Accepted: 00/00/0000

**Escrow Agent: Adjusted Completion Date:** 02/11/2023

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$27,227,960.47 Counties: **Original Contract Amount** \$26,088,940.28 Toombs

**Funds Available** \$23,031,254.59 **Percent Complete** 13.97%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
522190-	\$27,227,960.46	\$26,088,940.27	\$23,031,254.58	15.41%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 05/18/2021

Department of Transportation

**Estimate Summary By Project** 

 Contract ID:
 B3TIA2001921-0
 Estimate Number:
 0005
 Pay Period:
 05/01/2021

to 05/15/2021

Page 2 of 3

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

Federal State Project Number: 522190-

User: smoreno

	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	
<b>Gross Earnings</b>	\$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

Rpt-ID: RCPESPRJ

Georgia

**Department of Transportation** 

**Estimate Summary By Project** 

Contract ID: B3TIA2001921-0

User: smoreno

Estimate Number: 0005

Date: 05/18/2021

Page 3 of 3

Pay Period: 05/01/2021

to 05/15/2021

Project	Number	522190-
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Category Number: 0050 TEMPORARY EROSION ITEMS 0410 163-0300 CONSTRUCTION EXIT EA 8.000 .750 1500.000 .750 1500.000 .750 1500.000 \$1,125.00 \$2,250.00 0440 163-0528 CONSTRUCT AND REMOVE FABRIC CHECK DAN LF 12,460.000 .000 6.170 179.250 \$1,105.97 \$1,105.97 0535 167-1500 WATER QUALITY INSPECTIONS MO 24.000 3.000 350.000 .500 3.500 \$175.00 \$1,225.00 0560 171-0030 TEMPORARY SILT FENCE, TYPE C LF 59,386.000 25,459.500 3.970 3.914.250 29,373.750 \$15,539.57 \$116,613.79  Category Number: 0010 ROADWAY 1005 201-1500 CLEARING & GRUBBING - LS 1.000 .565 4423543.000 .055 522190 1080 208-0100 IN PLACE EMBANKMENT CY 278,451.000 77,550.000 5,954.000 \$104,781.60 \$523,551.60	LIN Item C	Item Description 1 Item Description 2 Code Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
S22190-  S	Category	Number: 0010 ROADWAY					
Category Number: 0050 TEMPORARY EROSION ITEMS 0410 163-0300 CONSTRUCTION EXIT EA 8.000 .750 1500.000 .750 1500.000 .750 1500.000 .750 1500.000 .750 1500.000 .750 1500.000 .750 1500.000 \$1,125.00 \$2,250.00  0440 163-0528 CONSTRUCT AND REMOVE FABRIC CHECK DAN LF 12,460.000 .000 6.170 .179.250 \$1,105.97 \$1,105.97  0535 167-1500 WATER QUALITY INSPECTIONS MO 24.000 .3.000 .350.000 .5.00 .3500 .5175.00 \$1,225.00  0560 171-0030 TEMPORARY SILT FENCE, TYPE C LF 59,386.000 25,459.500 .3.970 .3,914.250 29,373.750 \$15,539.57 \$116,613.79  Category Number: 0010 ROADWAY  Category Number: 0010 ROADWAY  Category Number: 0010 ROADWAY  CATEGORY MINDER: 0010 ROAD	0005 150-10	000 TRAFFIC CONTROL -	LS		.024	\$15 666 13	\$254 574 65
Category Number: 0050 TEMPORARY EROSION ITEMS 0410 163-0300 CONSTRUCTION EXIT EA 8.000 .750 1500.000 .750 1500.000 .750 1500.000 \$1,125.00 \$2,250.00 0440 163-0528 CONSTRUCT AND REMOVE FABRIC CHECK DAN LF 12,460.000 .000 6.170 179.250 \$1,105.97 \$1,105.97 0535 167-1500 WATER QUALITY INSPECTIONS MO 24.000 3.000 350.000 .500 3.500 \$175.00 \$1,225.00 0560 171-0030 TEMPORARY SILT FENCE, TYPE C LF 59,386.000 25,459.500 3.970 3.914.250 29,373.750 \$15,539.57 \$116,613.79  Category Number: 0010 ROADWAY 1005 201-1500 CLEARING & GRUBBING - LS 1.000 .565 4423543.000 .055 522190 1080 208-0100 IN PLACE EMBANKMENT CY 278,451.000 77,550.000 5,954.000 \$104,781.60 \$523,551.60		522190-			.090	φ13,000.13	φ204,374.03
Category Number: 0010 ROADWAY  S17,945.54 \$121,194.76  Category Number: 0010 ROADWAY  S2,742,596.66  S22190  Category Amount: \$348,076.47 \$3,266,148.26				Cat	egory Amount:	\$15,666.13	\$254,574.65
1500.000 7.750 1.500 \$1,125.00 \$2,250.00  0440 163-0528 CONSTRUCT AND REMOVE FABRIC CHECK DAN LF 12,460.000 .000 6.170 179.250 179.250 \$1,105.97 \$1,105.97  0535 167-1500 WATER QUALITY INSPECTIONS MO 24.000 3.000 350.000 5.000 3.500 \$175.00 \$1.225.00  0560 171-0030 TEMPORARY SILT FENCE, TYPE C LF 59,386.000 25,459.500 29,373.750 \$15,539.57 \$116,613.79  Category Number: 0010 ROADWAY 1005 201-1500 CLEARING & GRUBBING - LS 1.000 5.65 4423543.000 .055 522190  1080 208-0100 IN PLACE EMBANKMENT CY 278,451.000 77,550.000 5.400 19,404.000 96,954.000 \$104,781.60 \$523,551.60	Category	Number: 0050 TEMPORARY EROSION ITEMS					
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5.400 19,404.000 96,954.000 \$104,781.60 \$523,551.60	1080 208-01	100 IN PLACE EMBANKMENT	CY	278,451.000	77,550.000		
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						\$104,781.60	\$523,551.60
				Cat	egory Amount:	\$348,076.47	\$3,266,148.26
I I VIVAL I VANITATION IN THE WOOD COLUMN TO THE WO						\$381,688.14	\$3,802,964.76