

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2021

User: smoreno

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0007

Pay Period: 05/31/2021
to 06/30/2021

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: 149 Days

Percent Time: 20.14

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/15/2023

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$27,227,960.47

Original Contract Amount \$26,088,940.28

Funds Available \$22,310,148.85

Percent Complete 16.18%

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	\$22,310,148.84	18.06%	\$402,708.67

Chief Engineer

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Contract ID: B3TIA2001921-0

Estimate Number: 0007

Pay Period: 05/31/2021
to 06/30/2021

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	\$4,406,199.13	\$4,003,490.46	\$402,708.67
Total Earnings	\$4,406,199.13	\$4,003,490.46	\$402,708.67
Stockpiled Materials	\$511,612.49	\$511,612.49	\$0.00
Gross Earnings	\$4,917,811.62	\$4,515,102.95	\$402,708.67
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:	\$4,917,811.62	\$4,515,102.95	

Total Payable: **\$402,708.67**

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Pay Period: 05/31/2021
to 06/30/2021

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 Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.404		
				652755.500	.012		
					.416	\$7,833.07	\$271,546.29
		522190-					
Category Amount:						\$7,833.07	\$271,546.29
Category Number: 0050 TEMPORARY EROSION ITEMS							
0425	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		54.000	.000		
				579.000	.750		
					.750	\$434.25	\$434.25
0430	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,020.000	92.250		
				20.000	177.000		
					269.250	\$3,540.00	\$5,385.00
0435	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		14.000	.000		
				450.000	1.500		
					1.500	\$675.00	\$675.00
0440	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,460.000	1,018.500		
				6.170	1,122.000		
					2,140.500	\$6,922.74	\$13,206.89
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TYPE LF		29,693.000	229.000		
				0.500	218.000		
					447.000	\$109.00	\$223.50
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	4.000		
				350.000	1.000		
					5.000	\$350.00	\$1,750.00
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000	32,331.375		
				3.970	8,021.250		
					40,352.625	\$31,844.36	\$160,199.92

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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: 0050 TEMPORARY EROSION ITEMS							
0705	163-0535	CONSTRUCT AND REMOVE TEMPORARY SEDIM EA		1.000	.000		
				4500.000	.750		
		893+50 RT			.750	\$3,375.00	\$3,375.00
0725	163-0535	CONSTRUCT AND REMOVE TEMPORARY SEDIM EA		1.000	.000		
				4500.000	.750		
		903+50 RT			.750	\$3,375.00	\$3,375.00
Category Amount:						\$50,625.35	\$188,624.56
Category Number: 0010 ROADWAY							
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,800.000	4,033.000		
				4.570	211.000		
					4,244.000	\$964.27	\$19,395.08
1005	201-1500	CLEARING & GRUBBING -	LS	1.000	.620		
				4423543.000	.060		
		522190			.680	\$265,412.58	\$3,008,009.24
1080	208-0100	IN PLACE EMBANKMENT	CY	278,451.000	125,136.000		
				5.400	14,421.000		
					139,557.000	\$77,873.40	\$753,607.80
Category Amount:						\$344,250.25	\$3,781,012.12
Project Total Amount:						\$402,708.67	\$4,406,199.13