

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0009

Pay Period: 07/31/2021

to 08/31/2021

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: 752 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 28.06

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: 02/27/2023

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$27,700,365.47
Original Contract Amount \$26,088,940.28
Funds Available \$22,348,550.36
Percent Complete 17.47%

Counties:

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522190-	\$27,700,365.46	\$26,088,940.27	\$22,348,550.35	19.32%	\$175,047.60

Chief Engineer

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Contract ID: B3TIA2001921-0

Estimate Number: 0009

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to 08/31/2021

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	\$4,840,202.62	\$4,665,155.02	\$175,047.60
Total Earnings	\$4,840,202.62	\$4,665,155.02	\$175,047.60
Stockpiled Materials	\$511,612.49	\$511,612.49	\$0.00
Gross Earnings	\$5,351,815.11	\$5,176,767.51	\$175,047.60
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:	\$5,351,815.11	\$5,176,767.51	

Total Payable:	\$175,047.60
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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	.428 .009 .437	\$5,874.80	\$285,254.15
		522190-					
Category Amount:						\$5,874.80	\$285,254.15
Category Number: 0050 TEMPORARY EROSION ITEMS							
0430	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,020.000 20.000	269.250 44.250 313.500	\$885.00	\$6,270.00
0440	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,460.000 6.170	2,316.750 175.250 2,492.000	\$1,081.29	\$15,375.64
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	6.000 1.000 7.000	\$350.00	\$2,450.00
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000 3.970	43,315.875 197.250 43,513.125	\$783.08	\$172,747.11
Category Amount:						\$3,099.37	\$196,842.75
Category Number: 0020 DRAINAGE ITEMS							
0765	511-1000	BAR REINF STEEL	LB	140,739.000 1.750	.000 12,436.560 12,436.560	\$21,763.98	\$21,763.98
Category Amount:						\$21,763.98	\$21,763.98
Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
0910	520-3214	TEST PILE, PSC, 14 IN SQ	EA	4.000 7500.000	1.000 1.000 2.000	\$7,500.00	\$15,000.00

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Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
0925	523-1100	DYNAMIC PILE TEST	EA	4.000 12500.000	1.000 1.000 2.000	\$12,500.00	\$25,000.00
0930	525-1000	COFFERDAM	EA	8.000 6500.000	.000 1.000 1.000	\$6,500.00	\$6,500.00
Category Amount:						\$26,500.00	\$46,500.00
Category Number: 0020 DRAINAGE ITEMS							
1055	500-3002	CLASS AA CONCRETE	CY	613.000 350.000	.000 105.787 105.787	\$37,025.45	\$37,025.45
		CULVERT 869+01					
Category Amount:						\$37,025.45	\$37,025.45
Category Number: 0010 ROADWAY							
1080	208-0100	IN PLACE EMBANKMENT	CY	278,451.000 5.400	152,878.000 14,960.000 167,838.000	\$80,784.00	\$906,325.20
Category Amount:						\$80,784.00	\$906,325.20
Project Total Amount:						\$175,047.60	\$4,840,202.62