

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0010

Pay Period: 09/01/2021

to 09/30/2021

**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:** 752 **Days**  
**Elapsed Calender Days:** 241 **Days**  
**Percent Time:** 32.05

**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** \$22,182,734.29  
**Percent Complete** 18.07%

**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	\$22,182,734.28	19.92%	\$165,816.07

Chief Engineer

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Estimate Number: 0010

Pay Period: 09/01/2021

to 09/30/2021

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	\$5,006,018.69	\$4,840,202.62	\$165,816.07
<b>Total Earnings</b>	<b>\$5,006,018.69</b>	<b>\$4,840,202.62</b>	<b>\$165,816.07</b>
Stockpiled Materials	\$511,612.49	\$511,612.49	\$0.00
<b>Gross Earnings</b>	<b>\$5,517,631.18</b>	<b>\$5,351,815.11</b>	<b>\$165,816.07</b>
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
<b>Total:</b>	<b>\$5,517,631.18</b>	<b>\$5,351,815.11</b>	

<b>Total Payable:</b>	<b>\$165,816.07</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 652755.500	.437 .006 .443	\$3,916.53	\$289,170.69
		522190-					
<b>Category Amount:</b>						\$3,916.53	\$289,170.69
<b>Category Number: 0050 TEMPORARY EROSION ITEMS</b>							
0405	163-0240	MULCH	TN	1,920.000 47.000	180.840 19.250 200.090	\$904.75	\$9,404.23
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	7.000 1.000 8.000	\$350.00	\$2,800.00
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000 3.970	43,513.125 814.500 44,327.625	\$3,233.57	\$175,980.67
<b>Category Amount:</b>						\$4,488.32	\$188,184.90
<b>Category Number: 0010 ROADWAY</b>							
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,800.000 4.570	5,216.000 40.000 5,256.000	\$182.80	\$24,019.92
<b>Category Amount:</b>						\$182.80	\$24,019.92
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0765	511-1000	BAR REINF STEEL	LB	140,739.000 1.750	12,436.560 2,810.842 15,247.402	\$4,918.97	\$26,682.95
0825	207-0203	FOUND BKFILL MATL, TP II	CY	863.000 51.000	105.926 18.151 124.077	\$925.70	\$6,327.93
<b>Category Amount:</b>						\$5,844.67	\$33,010.88

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<b>Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK</b>							
0860	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	537.000 50.000	.000 266.668 266.668	\$13,333.40	\$13,333.40
0880	500-3002	CLASS AA CONCRETE	CY	563.000 1000.000	.000 48.108 48.108	\$48,108.00	\$48,108.00
0895	511-1000	BAR REINF STEEL	LB	115,260.000 1.050	.000 8,837.600 8,837.600	\$9,279.48	\$9,279.48
0930	525-1000	COFFERDAM	EA	8.000 6500.000	1.000 3.000 4.000	\$19,500.00	\$26,000.00
<b>Category Amount:</b>						\$90,220.88	\$96,720.88
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
1055	500-3002	CLASS AA CONCRETE	CY	613.000 350.000	105.787 5.877 111.664	\$2,056.95	\$39,082.40
		CULVERT 869+01					
<b>Category Amount:</b>						\$2,056.95	\$39,082.40
<b>Category Number: 0010 ROADWAY</b>							
1080	208-0100	IN PLACE EMBANKMENT	CY	278,451.000 5.400	167,838.000 6,534.000 174,372.000	\$35,283.60	\$941,608.80
<b>Category Amount:</b>						\$35,283.60	\$941,608.80
<b>Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK</b>							
1110	207-0203	FOUND BKFILL MATL, TP II	CY	54.000 125.000	.000 13.500 13.500	\$1,687.50	\$1,687.50
<b>Category Amount:</b>						\$1,687.50	\$1,687.50

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<b>Category Number:</b> 0010 ROADWAY							
1115	500-3002	CLASS AA CONCRETE	CY	740.900 600.000	.000 19.035 19.035	\$11,421.00	\$11,421.00
9059	318-3000	AGGR SURF CRS	TN	.000 39.750	.000 44.890 44.890	\$1,784.38	\$1,784.38
		AGGR SURF CRS					
<b>Category Amount:</b>						\$13,205.38	\$13,205.38
<b>Category Number:</b> 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
9072	520-2216	PILING, PSC, 16 IN SQ	LF	.000 67.500	.000 132.288 132.288	\$8,929.44	\$8,929.44
		16 IN PILE CUT OFF					
<b>Category Amount:</b>						\$8,929.44	\$8,929.44
<b>Project Total Amount:</b>						\$165,816.07	\$5,006,018.69