Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2021 **to** 10/31/2021

Contract Location:
US 1/SR 4 BEGINNING AT SR 29 AND EXTENDING TO GREEI
(CR 386); ALSO INCLUDES CONSTRUCTION OF A BRIDGE AI

Time Allowed: 752 **Days**
Elapsed Calender Days: 272 **Days**
Percent Time: 36.17

District: 5 **Area:** 01

Contractor:
EAST COAST ASPHALT, LLC
912-384-9665

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

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

Current Contract Amount $27,700,365.47
Original Contract Amount $26,088,940.28
Funds Available $21,651,079.84
Percent Complete 19.99%

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	$21,651,079.83	21.84%	$531,654.45

Chief Engineer

Contract ID: B3TIA2001921-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2021 **to** 10/31/2021

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	$5,537,673.14	$5,006,018.69	$531,654.45
Total Earnings	**$5,537,673.14**	**$5,006,018.69**	**$531,654.45**
Stockpiled Materials	$511,612.49	$511,612.49	$0.00
Gross Earnings	**$6,049,285.63**	**$5,517,631.18**	**$531,654.45**
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:	**$6,049,285.63**	**$5,517,631.18**	

Total Payable: **$531,654.45**

Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0011 **Pay Period:** 10/01/2021 to 10/31/2021

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	.443		
				652755.500	.006		
					.449	$3,916.53	$293,087.22
		522190-					
					Category Amount:	$3,916.53	$293,087.22
Category Number:	0020	DRAINAGE ITEMS					
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950	.000		
				34.190	236.753		
					236.753	$8,094.59	$8,094.59
					Category Amount:	$8,094.59	$8,094.59
Category Number:	0050	TEMPORARY EROSION ITEMS					
0400	163-0232	TEMPORARY GRASSING	AC	50.000	15.157		
				1477.000	5.182		
					20.339	$7,653.81	$30,040.70
0440	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	12,460.000	2,492.000		
				6.170	98.250		
					2,590.250	$606.20	$15,981.84
0530	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	9.000	1.000		
				350.000	1.000		
					2.000	$350.00	$700.00
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	8.000		
				350.000	1.000		
					9.000	$350.00	$3,150.00
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000	44,327.625		
				3.970	1,061.250		
					45,388.875	$4,213.16	$180,193.83
					Category Amount:	$13,173.17	$230,066.37

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Project Number 522190-

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Category Number:	0060	PERMANENT EROSION ITEMS					
0580	700-8000	FERTILIZER MIXED GRADE	TN	31.000	4.050		
				1470.000	1.200		
					5.250	$1,764.00	$7,717.50
					Category Amount:	$1,764.00	$7,717.50
Category Number:	0020	DRAINAGE ITEMS					
0765	511-1000	BAR REINF STEEL	LB	140,739.000	15,247.402		
				1.750	2,579.684		
					17,827.086	$4,514.45	$31,197.40
0825	207-0203	FOUND BKFILL MATL, TP II	CY	863.000	124.077		
				51.000	10.778		
					134.855	$549.68	$6,877.61
					Category Amount:	$5,064.13	$38,075.01
Category Number:	0030	BRIDGE NO 1 - OVER ROCKY CREEK					
0860	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	537.000	266.668		
				50.000	133.334		
					400.002	$6,666.70	$20,000.10
0880	500-3002	CLASS AA CONCRETE	CY	563.000	48.108		
				1000.000	107.464		
					155.572	$107,464.00	$155,572.00
0895	511-1000	BAR REINF STEEL	LB	115,260.000	8,837.600		
				1.050	22,854.300		
					31,691.900	$23,997.02	$33,276.50
					Category Amount:	$138,127.72	$208,848.60
Category Number:	0010	ROADWAY					
1005	201-1500	CLEARING & GRUBBING -	LS	1.000	.705		
				4423543.000	.020		
					.725	$88,470.86	$3,207,068.68
		522190					
					Category Amount:	$88,470.86	$3,207,068.68

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Category Number:	0020	DRAINAGE ITEMS					
1055	500-3002	CLASS AA CONCRETE	CY	613.000	111.660		
				350.000	.000		
					111.660	$.00	$39,081.00
		CULVERT 869+01					
					Category Amount:	$0.00	$39,081.00
Category Number:	0010	ROADWAY					
1080	208-0100	IN PLACE EMBANKMENT	CY	278,451.000	174,372.000		
				5.400	27,720.000		
					202,092.000	$149,688.00	$1,091,296.80
					Category Amount:	$149,688.00	$1,091,296.80
Category Number:	0030	BRIDGE NO 1 - OVER ROCKY CREEK					
1110	207-0203	FOUND BKFILL MATL, TP II	CY	54.000	13.500		
				125.000	13.500		
					27.000	$1,687.50	$3,375.00
					Category Amount:	$1,687.50	$3,375.00
Category Number:	0010	ROADWAY					
1115	500-3002	CLASS AA CONCRETE	CY	740.900	19.035		
				600.000	21.631		
					40.666	$12,978.60	$24,399.60
9059	318-3000	AGGR SURF CRS	TN	.000	44.890		
				39.750	25.240		
					70.130	$1,003.29	$2,787.67
		AGGR SURF CRS					
					Category Amount:	$13,981.89	$27,187.27
Category Number:	0030	BRIDGE NO 1 - OVER ROCKY CREEK					
9072	520-2216	PILING, PSC, 16 IN SQ	LF	.000	132.288		
				67.500	4.957		
					137.245	$334.60	$9,264.04
		16 IN PILE CUT OFF					

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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: 0030 BRIDGE NO 1 - OVER ROCKY CREEK					
9073	520-2216	PILING, PSC, 16 IN SQ	LF	.000	.000		
				90.000	1,192.794		
					1,192.794	$107,351.46	$107,351.46
		PILING, PSC, 16 IN SQ					
					Category Amount:	$107,686.06	$116,615.50
					Project Total Amount:	$531,654.45	$5,537,673.14