

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0012

Pay Period: 11/01/2021

to 11/30/2021

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: 302 **Days**
Percent Time: 40.16

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 \$21,258,158.60
Percent Complete 22.17%

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	\$21,258,158.59	23.26%	\$392,921.24

Chief Engineer

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Pay Period: 11/01/2021

to 11/30/2021

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	\$6,140,953.00	\$5,537,673.14	\$603,279.86
Total Earnings	\$6,140,953.00	\$5,537,673.14	\$603,279.86
Stockpiled Materials	\$301,253.87	\$511,612.49	(\$210,358.62)
Gross Earnings	\$6,442,206.87	\$6,049,285.63	\$392,921.24
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:	\$6,442,206.87	\$6,049,285.63	

Total Payable:	\$392,921.24
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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	.449 .019 .468	\$12,402.35	\$305,489.57
		522190-					
Category Amount:						\$12,402.35	\$305,489.57
Category Number: 0020 DRAINAGE ITEMS							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950 34.190	236.753 802.860 1,039.613	\$27,449.78	\$35,544.37
Category Amount:						\$27,449.78	\$35,544.37
Category Number: 0050 TEMPORARY EROSION ITEMS							
0400	163-0232	TEMPORARY GRASSING	AC	50.000 1477.000	20.339 1.672 22.011	\$2,469.54	\$32,510.25
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	9.000 1.000 10.000	\$350.00	\$3,500.00
Category Amount:						\$2,819.54	\$36,010.25
Category Number: 0060 PERMANENT EROSION ITEMS							
0580	700-8000	FERTILIZER MIXED GRADE	TN	31.000 1470.000	5.250 .400 5.650	\$588.00	\$8,305.50
Category Amount:						\$588.00	\$8,305.50
Category Number: 0020 DRAINAGE ITEMS							
0765	511-1000	BAR REINF STEEL	LB	140,739.000 1.750	17,827.086 1,622.160 19,449.246	\$2,838.78	\$34,036.18

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Category Number: 0020 DRAINAGE ITEMS							
0825	207-0203	FOUND BKFill MATL, TP II	CY	863.000 51.000	134.855 1.778 136.633	\$90.68	\$6,968.28
Category Amount:						\$2,929.46	\$41,004.46
Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
0870	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1300000.000	.000 .014 .014	\$18,200.00	\$18,200.00
0880	500-3002	CLASS AA CONCRETE	CY	563.000 1000.000	155.572 78.366 233.938	\$78,366.00	\$233,938.00
0885	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	2,468.000 190.000	.000 413.581 413.581	\$78,580.39	\$78,580.39
0890	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	1,247.000 300.000	.000 623.623 623.623	\$187,086.90	\$187,086.90
0895	511-1000	BAR REINF STEEL	LB	115,260.000 1.050	31,691.900 21,452.600 53,144.500	\$22,525.23	\$55,801.73
0935	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,928.000 75.000	.000 268.667 268.667	\$20,150.03	\$20,150.03
Category Amount:						\$404,908.55	\$593,757.05

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Category Number: 0010 ROADWAY							
1015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 8000.000	.000 2.000 2.000	\$16,000.00	\$16,000.00
						Category Amount:	\$16,000.00
Category Number: 0020 DRAINAGE ITEMS							
1055	500-3002	CLASS AA CONCRETE	CY	613.000 350.000	111.664 41.111 152.775	\$14,388.85	\$53,471.25
		CULVERT 869+01					
						Category Amount:	\$14,388.85
Category Number: 0010 ROADWAY							
1080	208-0100	IN PLACE EMBANKMENT	CY	278,451.000 5.400	202,092.000 16,709.000 218,801.000	\$90,228.60	\$1,181,525.40
1115	500-3002	CLASS AA CONCRETE	CY	740.900 600.000	40.670 .000 40.670	\$0.00	\$24,402.00
						Category Amount:	\$90,228.60
Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
9072	520-2216	PILING, PSC, 16 IN SQ	LF	.000 67.500	137.245 37.123 174.368	\$2,505.80	\$11,769.84
		16 IN PILE CUT OFF					
9073	520-2216	PILING, PSC, 16 IN SQ	LF	.000 90.000	1,192.794 322.877 1,515.671	\$29,058.93	\$136,410.39
		PILING, PSC, 16 IN SQ					
						Category Amount:	\$31,564.73
						Project Total Amount:	\$603,279.86
							\$148,180.23
							\$6,140,953.00