

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0013

Pay Period: 12/01/2021

to 12/31/2021

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: 333 **Days**
Percent Time: 44.28

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 \$20,942,182.03
Percent Complete 23.31%

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	\$20,942,182.02	24.40%	\$315,976.57

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0013

Pay Period: 12/01/2021

to 12/31/2021

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	\$6,456,538.34	\$6,140,953.00	\$315,585.34
Total Earnings	\$6,456,538.34	\$6,140,953.00	\$315,585.34
Stockpiled Materials	\$301,645.10	\$301,253.87	\$391.23
Gross Earnings	\$6,758,183.44	\$6,442,206.87	\$315,976.57
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:	\$6,758,183.44	\$6,442,206.87	

Total Payable:	\$315,976.57
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0013

Pay Period: 12/01/2021
to 12/31/2021

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 652755.500	.468 .015 .483	\$9,791.33	\$315,280.91
		522190-					
Category Amount:						\$9,791.33	\$315,280.91
Category Number: 0020 DRAINAGE ITEMS							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950 34.190	1,039.613 29.052 1,068.665	\$993.29	\$36,537.66
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	627.000 47.740	.000 121.980 121.980	\$5,823.33	\$5,823.33
Category Amount:						\$6,816.62	\$42,360.99
Category Number: 0050 TEMPORARY EROSION ITEMS							
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		29,693.000 0.500	447.000 200.000 647.000	\$100.00	\$323.50
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	10.000 1.000 11.000	\$350.00	\$3,850.00
Category Amount:						\$450.00	\$4,173.50
Category Number: 0020 DRAINAGE ITEMS							
0765	511-1000	BAR REINF STEEL	LB	140,739.000 1.750	19,449.246 8,110.800 27,560.046	\$14,193.90	\$48,230.08
0825	207-0203	FOUND BKFILL MATL, TP II	CY	863.000 51.000	136.633 64.200 200.833	\$3,274.20	\$10,242.48
Category Amount:						\$17,468.10	\$58,472.56

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0013

Pay Period: 12/01/2021

to 12/31/2021

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: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
0870	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1300000.000	.014 .069 .083	\$89,700.00	\$107,900.00
0880	500-3002	CLASS AA CONCRETE	CY	563.000 1000.000	233.938 31.920 265.858	\$31,920.00	\$265,858.00
0885	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	2,468.000 190.000	413.581 410.081 823.662	\$77,915.39	\$156,495.78
0890	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	1,247.000 300.000	623.620 .000 623.620	\$.00	\$187,086.00
0895	511-1000	BAR REINF STEEL	LB	115,260.000 1.050	53,144.500 4,344.000 57,488.500	\$4,561.20	\$60,362.93

Category Amount: \$204,096.59 \$777,702.71

Category Number: 0010 ROADWAY

1030	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	4,237.000 5.000	2,842.750 901.000 3,743.750	\$4,505.00	\$18,718.75
------	----------	------------------------------------	----	--------------------	-----------------------------------	------------	-------------

Category Amount: \$4,505.00 \$18,718.75

Category Number: 0020 DRAINAGE ITEMS

1055	500-3002	CLASS AA CONCRETE CULVERT 869+01	CY	613.000 350.000	152.775 88.096 240.871	\$30,833.60	\$84,304.85
------	----------	---	----	--------------------	------------------------------	-------------	-------------

Category Amount: \$30,833.60 \$84,304.85

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0013

Pay Period: 12/01/2021
to 12/31/2021

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							
1115	500-3002	CLASS AA CONCRETE	CY	740.900 600.000	40.670 .000 40.670	\$0.00	\$24,402.00
9059	318-3000	AGGR SURF CRS	TN	.000 39.750	70.130 123.580 193.710	\$4,912.31	\$7,699.97
		AGGR SURF CRS					
Category Amount:						\$4,912.31	\$32,101.97
Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
9072	520-2216	PILING, PSC, 16 IN SQ	LF	.000 67.500	174.368 48.365 222.733	\$3,264.64	\$15,034.48
		16 IN PILE CUT OFF					
9073	520-2216	PILING, PSC, 16 IN SQ	LF	.000 90.000	1,515.671 371.635 1,887.306	\$33,447.15	\$169,857.54
		PILING, PSC, 16 IN SQ					
Category Amount:						\$36,711.79	\$184,892.02
Project Total Amount:						\$315,585.34	\$6,456,538.34