

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0014

Pay Period: 01/01/2022

to 01/31/2022

**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:** 364 **Days**  
**Percent Time:** 48.40

**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** \$20,605,347.11  
**Percent Complete** 24.69%

**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	\$20,605,347.10	25.61%	\$336,834.92

Chief Engineer

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Pay Period: 01/01/2022

to 01/31/2022

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	\$6,839,212.12	\$6,456,538.34	\$382,673.78
<b>Total Earnings</b>	<b>\$6,839,212.12</b>	<b>\$6,456,538.34</b>	<b>\$382,673.78</b>
Stockpiled Materials	\$255,806.24	\$301,645.10	(\$45,838.86)
<b>Gross Earnings</b>	<b>\$7,095,018.36</b>	<b>\$6,758,183.44</b>	<b>\$336,834.92</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>\$7,095,018.36</b>	<b>\$6,758,183.44</b>	

**Total Payable: \$336,834.92**

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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	.483 .011 .494	\$7,180.31	\$322,461.22
		522190-					
<b>Category Amount:</b>						\$7,180.31	\$322,461.22
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950 34.190	1,068.665 -40.350 1,028.315	\$-1,379.57	\$35,158.09
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	627.000 47.740	121.980 68.780 190.760	\$3,283.56	\$9,106.88
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,545.860 26.250	.000 61.655 61.655	\$1,618.44	\$1,618.44
0190	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	613.630 33.250	.000 61.750 61.750	\$2,053.19	\$2,053.19
0250	668-2100	DROP INLET, GP 1	EA	75.000 3000.000	.000 8.000 8.000	\$24,000.00	\$24,000.00
<b>Category Amount:</b>						\$29,575.62	\$71,936.60
<b>Category Number: 0050 TEMPORARY EROSION ITEMS</b>							
0400	163-0232	TEMPORARY GRASSING	AC	50.000 1477.000	22.011 4.746 26.757	\$7,009.84	\$39,520.09
0440	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	12,460.000 6.170	2,590.250 777.300 3,367.550	\$4,795.94	\$20,777.78

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<b>Category Number: 0050 TEMPORARY EROSION ITEMS</b>							
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	11.000 1.000 12.000	\$350.00	\$4,200.00
<b>Category Amount:</b>						\$12,155.78	\$64,497.87
<b>Category Number: 0060 PERMANENT EROSION ITEMS</b>							
0580	700-8000	FERTILIZER MIXED GRADE	TN	31.000 1470.000	5.650 1.200 6.850	\$1,764.00	\$10,069.50
<b>Category Amount:</b>						\$1,764.00	\$10,069.50
<b>Category Number: 0050 TEMPORARY EROSION ITEMS</b>							
0735	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 247.000	.000 7.500 7.500	\$1,852.50	\$1,852.50
<b>Category Amount:</b>						\$1,852.50	\$1,852.50
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0765	511-1000	BAR REINF STEEL	LB	140,739.000 1.750	27,560.046 6,120.812 33,680.858	\$10,711.42	\$58,941.50
0795	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	133.410 41.500	.000 30.875 30.875	\$1,281.31	\$1,281.31
0825	207-0203	FOUND BKFILL MATL, TP II	CY	863.000 51.000	200.833 84.443 285.276	\$4,306.59	\$14,549.08
<b>Category Amount:</b>						\$16,299.32	\$74,771.89

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<b>Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK</b>							
0870	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 1300000.000	.083 .122 .205	\$158,600.00	\$266,500.00
0880	500-3002	CLASS AA CONCRETE	CY	563.000 1000.000	265.860 .000 265.860	\$0.00	\$265,860.00
0885	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	2,468.000 190.000	823.662 410.081 1,233.743	\$77,915.39	\$234,411.17
0890	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  1	LF	1,247.000 300.000	623.620 .000 623.620	\$0.00	\$187,086.00
0900	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 225000.000	.000 .108 .108	\$24,300.00	\$24,300.00
0935	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,928.000 75.000	268.667 241.111 509.778	\$18,083.33	\$38,233.35
0940	603-7000	PLASTIC FILTER FABRIC	SY	1,928.000 5.000	.000 509.778 509.778	\$2,548.89	\$2,548.89
<b>Category Amount:</b>						\$281,447.61	\$1,018,939.41
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
1055	500-3002	CLASS AA CONCRETE  CULVERT 869+01	CY	613.000 350.000	240.871 58.731 299.602	\$20,555.85	\$104,860.70
<b>Category Amount:</b>						\$20,555.85	\$104,860.70

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<b>Category Number: 0010 ROADWAY</b>							
1115	500-3002	CLASS AA CONCRETE	CY	740.900 600.000	40.666 6.057 46.723	\$3,634.20	\$28,033.80
<b>Category Amount:</b>						\$3,634.20	\$28,033.80
<b>Category Number: 0050 TEMPORARY EROSION ITEMS</b>							
9056	163-0535	CONSTRUCT AND REMOVE TEMPORARY SEDIM EA  CNST & REM TEMP SEDIMENT TRAP, STA NO. 940+10 LT		.000 7000.000	.000 .750 .750	\$5,250.00	\$5,250.00
<b>Category Amount:</b>						\$5,250.00	\$5,250.00
<b>Category Number: 0010 ROADWAY</b>							
9059	318-3000	AGGR SURF CRS  AGGR SURF CRS	TN	.000 39.750	193.710 74.430 268.140	\$2,958.59	\$10,658.57
<b>Category Amount:</b>						\$2,958.59	\$10,658.57
<b>Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK</b>							
9072	520-2216	PILING, PSC, 16 IN SQ  16 IN PILE CUT OFF	LF	.000 67.500	222.730 .000 222.730	\$0.00	\$15,034.28
9073	520-2216	PILING, PSC, 16 IN SQ  PILING, PSC, 16 IN SQ	LF	.000 90.000	1,887.310 .000 1,887.310	\$0.00	\$169,857.90
<b>Category Amount:</b>						\$0.00	\$184,892.18
<b>Project Total Amount:</b>						\$382,673.78	\$6,839,212.12