

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0016

Pay Period: 03/01/2022

to 03/31/2022

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: 423 **Days**
Percent Time: 56.25

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 \$20,331,977.47
Percent Complete 25.68%

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	\$20,331,977.46	26.60%	\$157,056.23

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0016

Pay Period: 03/01/2022

to 03/31/2022

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	\$7,112,581.76	\$6,955,525.53	\$157,056.23
Total Earnings	\$7,112,581.76	\$6,955,525.53	\$157,056.23
Stockpiled Materials	\$255,806.24	\$255,806.24	\$0.00
Gross Earnings	\$7,368,388.00	\$7,211,331.77	\$157,056.23
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:	\$7,368,388.00	\$7,211,331.77	

Total Payable:	\$157,056.23
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0016

Pay Period: 03/01/2022

to 03/31/2022

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	.506 .004 .510	\$2,611.02	\$332,905.31
		522190-					

Category Amount: \$2,611.02 \$332,905.31

Category Number: 0020 DRAINAGE ITEMS							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950 34.190	635.500 26.350 661.850	\$900.91	\$22,628.65
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	627.000 47.740	100.400 64.200 164.600	\$3,064.91	\$7,858.00
0250	668-2100	DROP INLET, GP 1	EA	75.000 3000.000	8.000 .000 8.000	\$.00	\$24,000.00

Category Amount: \$3,965.82 \$54,486.65

Category Number: 0050 TEMPORARY EROSION ITEMS							
0435	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		14.000 450.000	3.000 1.500 4.500	\$675.00	\$2,025.00
0440	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,460.000 6.170	3,367.550 109.250 3,476.800	\$674.07	\$21,451.86
0460	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 950.000	.000 .750 .750	\$712.50	\$712.50

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0016

Pay Period: 03/01/2022

to 03/31/2022

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: 0050 TEMPORARY EROSION ITEMS							
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	13.000 1.000 14.000	\$350.00	\$4,900.00
Category Amount:						\$2,411.57	\$29,089.36
Category Number: 0020 DRAINAGE ITEMS							
0825	207-0203	FOUND BKFILL MATL, TP II	CY	863.000 51.000	303.481 90.369 393.850	\$4,608.82	\$20,086.35
Category Amount:						\$4,608.82	\$20,086.35
Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
0870	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1300000.000	.234 .017 .251	\$22,100.00	\$326,300.00
		1					
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 -	LF	2,468.000 190.000	1,233.740 .000 1,233.740	\$0.00	\$234,410.60
		1					
0890	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	1,247.000 300.000	623.620 .000 623.620	\$0.00	\$187,086.00
		1					
0900	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 225000.000	.125 .342 .467	\$76,950.00	\$105,075.00
		1					
Category Amount:						\$99,050.00	\$1,118,731.60

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0016

Pay Period: 03/01/2022

to 03/31/2022

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							
1010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		17.000 7900.000	5.000 3.000 8.000	\$23,700.00	\$63,200.00
1040	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	8,100.000 38.350	1,143.000 540.000 1,683.000	\$20,709.00	\$64,543.05
Category Amount:						\$44,409.00	\$127,743.05
Category Number: 0020 DRAINAGE ITEMS							
1055	500-3002	CLASS AA CONCRETE	CY	613.000 350.000	299.600 .000 299.600	\$0.00	\$104,860.00
		CULVERT 869+01					
Category Amount:						\$0.00	\$104,860.00
Category Number: 0010 ROADWAY							
1115	500-3002	CLASS AA CONCRETE	CY	740.900 600.000	79.680 .000 79.680	\$0.00	\$47,808.00
Category Amount:						\$0.00	\$47,808.00
Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
9072	520-2216	PILING, PSC, 16 IN SQ	LF	.000 67.500	222.730 .000 222.730	\$0.00	\$15,034.28
		16 IN PILE CUT OFF					
9073	520-2216	PILING, PSC, 16 IN SQ	LF	.000 90.000	1,887.310 .000 1,887.310	\$0.00	\$169,857.90
		PILING, PSC, 16 IN SQ					
Category Amount:						\$0.00	\$184,892.18
Project Total Amount:						\$157,056.23	\$7,112,581.76