

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0019

Pay Period: 06/01/2022 to 06/30/2022

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: 514 Days  
Percent Time: 68.35

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 \$19,460,986.06  
Percent Complete 28.82%

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         | \$19,460,986.05         | 29.74%           | \$222,436.96    |

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0019

Pay Period: 06/01/2022

to 06/30/2022

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        | \$7,983,573.17        | \$7,761,136.21        | \$222,436.96        |
| <b>Total Earnings</b>    | <b>\$7,983,573.17</b> | <b>\$7,761,136.21</b> | <b>\$222,436.96</b> |
| Stockpiled Materials     | \$255,806.24          | \$255,806.24          | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$8,239,379.41</b> | <b>\$8,016,942.45</b> | <b>\$222,436.96</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>\$8,239,379.41</b> | <b>\$8,016,942.45</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$222,436.96</b> |
|-----------------------|---------------------|

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Project Number 522190-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                 |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>652755.500    | .535<br>.004<br>.539                       | \$2,611.02               | \$351,835.21         |
|  |           | 522190-  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                              |           |  |       |                        |  | \$2,611.02               | \$351,835.21         |
| <b>Category Number: 0020 DRAINAGE ITEMS</b>          |           |  |       |                        |  |                          |                      |
| 0160   | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 4,595.950<br>34.190    | 790.850<br>322.225<br>1,113.075            | \$11,016.87              | \$38,056.03          |
| 0250   | 668-2100  | DROP INLET, GP 1   | EA    | 75.000<br>3000.000     | 8.000<br>.500<br>8.500                     | \$1,500.00               | \$25,500.00          |
| <b>Category Amount:</b>                              |           |  |       |                        |  | \$12,516.87              | \$63,556.03          |
| <b>Category Number: 0010 ROADWAY</b>                 |           |  |       |                        |  |                          |                      |
| 0399   | 310-5100  | GR AGGR BASE CRS, 10 INCH, INCL MATL   | SY    | 199,295.000<br>17.000  | 11,460.625<br>10,642.708<br>22,103.333     | \$180,926.04             | \$375,756.66         |
| <b>Category Amount:</b>                              |           |  |       |                        |  | \$180,926.04             | \$375,756.66         |
| <b>Category Number: 0050 TEMPORARY EROSION ITEMS</b> |           |  |       |                        |  |                          |                      |
| 0435   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS  |       | 14.000<br>450.000      | 3.000<br>.750<br>3.750                     | \$337.50                 | \$1,687.50           |
| 0535   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 24.000<br>350.000      | 16.000<br>1.000<br>17.000                  | \$350.00                 | \$5,950.00           |
| <b>Category Amount:</b>                              |           |  |       |                        |  | \$687.50                 | \$7,637.50           |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 DRAINAGE ITEMS</b>                 |           |  |       |                        |  |                          |                      |
| 0765  | 511-1000  | BAR REINF STEEL  | LB    | 140,739.000<br>1.750   | 50,983.364<br>3,691.682<br>54,675.046      | \$6,460.44               | \$95,681.33          |
| 0825  | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 863.000<br>51.000      | 418.942<br>19.135<br>438.077               | \$975.89                 | \$22,341.93          |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$7,436.33               | \$118,023.26         |
| <b>Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK</b> |           |  |       |                        |  |                          |                      |
| 0870  | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br><br>1  | LS    | 1.000<br>1300000.000   | .440<br>.000<br>.440                       | \$0.00                   | \$572,000.00         |
| 0880  | 500-3002  | CLASS AA CONCRETE  | CY    | 563.000<br>1000.000    | 265.860<br>.000<br>265.860                 | \$0.00                   | \$265,860.00         |
| 0885  | 507-9002  | PSC BEAMS, AASHTO TYPE II, BR NO -<br><br>1  | LF    | 2,468.000<br>190.000   | 1,233.740<br>.000<br>1,233.740             | \$0.00                   | \$234,410.60         |
| 0890  | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF<br><br>1  | LF    | 1,247.000<br>300.000   | 623.620<br>.000<br>623.620                 | \$0.00                   | \$187,086.00         |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$0.00                   | \$1,259,356.60       |
| <b>Category Number: 0020 DRAINAGE ITEMS</b>                 |           |  |       |                        |  |                          |                      |
| 1055  | 500-3002  | CLASS AA CONCRETE<br><br>CULVERT 869+01  | CY    | 613.000<br>350.000     | 299.600<br>.000<br>299.600                 | \$0.00                   | \$104,860.00         |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$0.00                   | \$104,860.00         |

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Project Number 522190-

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                        |           |  |       |                        |  |                          |                      |
| 1115  | 500-3002  | CLASS AA CONCRETE  | CY    | 740.900<br>600.000     | 184.973<br>30.432<br>215.405               | \$18,259.20              | \$129,243.00         |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$18,259.20              | \$129,243.00         |
| <b>Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK</b> |           |  |       |                        |  |                          |                      |
| 9072  | 520-2216  | PILING, PSC, 16 IN SQ  | LF    | .000<br>67.500         | 222.730<br>.000<br>222.730                 | \$0.00                   | \$15,034.28          |
|   |           | 16 IN PILE CUT OFF   |       |                        |  |                          |                      |
| 9073  | 520-2216  | PILING, PSC, 16 IN SQ  | LF    | .000<br>90.000         | 1,887.310<br>.000<br>1,887.310             | \$0.00                   | \$169,857.90         |
|   |           | PILING, PSC, 16 IN SQ  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$0.00                   | \$184,892.18         |
| <b>Project Total Amount:</b>                                |           |  |       |                        |  | \$222,436.96             | \$7,983,573.17       |