

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0020

Pay Period: 07/01/2022

to 07/31/2022

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: 545 Days
Percent Time: 72.47

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 \$19,445,485.82
Percent Complete 28.88%

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	\$19,445,485.81	29.80%	\$15,500.24

Chief Engineer

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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	\$7,999,073.41	\$7,983,573.17	\$15,500.24
Total Earnings	\$7,999,073.41	\$7,983,573.17	\$15,500.24
Stockpiled Materials	\$255,806.24	\$255,806.24	\$0.00
Gross Earnings	\$8,254,879.65	\$8,239,379.41	\$15,500.24
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:	\$8,254,879.65	\$8,239,379.41	

Total Payable: \$15,500.24

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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	.539 .008 .547	\$5,222.04	\$357,057.26
		522190-					
Category Amount:						\$5,222.04	\$357,057.26
Category Number: 0020 DRAINAGE ITEMS							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950 34.190	1,113.075 59.405 1,172.480	\$2,031.06	\$40,087.09
0250	668-2100	DROP INLET, GP 1	EA	75.000 3000.000	8.500 .000 8.500	\$0.00	\$25,500.00
Category Amount:						\$2,031.06	\$65,587.09
Category Number: 0050 TEMPORARY EROSION ITEMS							
0415	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	6.000 567.000	.750 .750 1.500	\$425.25	\$850.50
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	17.000 1.000 18.000	\$350.00	\$6,300.00
Category Amount:						\$775.25	\$7,150.50
Category Number: 0020 DRAINAGE ITEMS							
0765	511-1000	BAR REINF STEEL	LB	140,739.000 1.750	54,675.046 908.500 55,583.546	\$1,589.88	\$97,271.21
0825	207-0203	FOUND BKFILL MATL, TP II	CY	863.000 51.000	438.077 27.863 465.940	\$1,421.01	\$23,762.94
Category Amount:						\$3,010.89	\$121,034.15

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Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
0870	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1300000.000	.440 .000 .440	\$0.00	\$572,000.00
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	1,233.740 .000 1,233.740	\$0.00	\$234,410.60
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
Category Amount:						\$0.00	\$1,259,356.60
Category Number: 0020 DRAINAGE ITEMS							
1055	500-3002	CLASS AA CONCRETE CULVERT 869+01	CY	613.000 350.000	299.600 .000 299.600	\$0.00	\$104,860.00
Category Amount:						\$0.00	\$104,860.00
Category Number: 0010 ROADWAY							
1115	500-3002	CLASS AA CONCRETE	CY	740.900 600.000	215.405 7.435 222.840	\$4,461.00	\$133,704.00
Category Amount:						\$4,461.00	\$133,704.00
Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
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

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2022

User: smoreno

Department of Transportation

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Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
9073	520-2216	PILING, PSC, 16 IN SQ	LF	.000	1,887.310		
				90.000	.000		
		PILING, PSC, 16 IN SQ			1,887.310	\$0.00	\$169,857.90
Category Amount:						\$0.00	\$184,892.18
Project Total Amount:						\$15,500.24	\$7,999,073.41