

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0021

Pay Period: 08/01/2022

to 08/31/2022

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: 576 **Days**
Percent Time: 76.60

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 \$18,971,230.80
Percent Complete 30.59%

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	\$18,971,230.79	31.51%	\$474,255.02

Chief Engineer

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Estimate Number: 0021

Pay Period: 08/01/2022

to 08/31/2022

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	\$8,473,328.43	\$7,999,073.41	\$474,255.02
Total Earnings	\$8,473,328.43	\$7,999,073.41	\$474,255.02
Stockpiled Materials	\$255,806.24	\$255,806.24	\$0.00
Gross Earnings	\$8,729,134.67	\$8,254,879.65	\$474,255.02
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:	\$8,729,134.67	\$8,254,879.65	

Total Payable: \$474,255.02

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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	.547 .001 .548	\$652.76	\$357,710.01
		522190-					
0100	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		2,600.000 6.770	.000 2,816.667 2,816.667	\$19,068.84	\$19,068.84
Category Amount:						\$19,721.60	\$376,778.85
Category Number: 0020 DRAINAGE ITEMS							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950 34.190	1,172.480 64.500 1,236.980	\$2,205.26	\$42,292.35
0250	668-2100	DROP INLET, GP 1	EA	75.000 3000.000	8.500 .800 9.300	\$2,400.00	\$27,900.00
Category Amount:						\$4,605.26	\$70,192.35
Category Number: 0010 ROADWAY							
0399	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000 17.000	22,103.333 14,932.500 37,035.833	\$253,852.50	\$629,609.16
Category Amount:						\$253,852.50	\$629,609.16
Category Number: 0050 TEMPORARY EROSION ITEMS							
0400	163-0232	TEMPORARY GRASSING	AC	50.000 1477.000	27.902 3.645 31.547	\$5,383.67	\$46,594.92
0415	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		6.000 567.000	1.500 .750 2.250	\$425.25	\$1,275.75

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Category Number: 0050 TEMPORARY EROSION ITEMS							
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		29,693.000 0.500	927.000 1,500.000 2,427.000	\$750.00	\$1,213.50
0485	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		12,778.000 0.500	80.000 40.000 120.000	\$20.00	\$60.00
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	18.000 1.000 19.000	\$350.00	\$6,650.00
Category Amount:						\$6,928.92	\$55,794.17
Category Number: 0060 PERMANENT EROSION ITEMS							
0565	700-6910	PERMANENT GRASSING	AC	100.000 1797.000	5.125 9.837 14.962	\$17,677.09	\$26,886.71
0580	700-8000	FERTILIZER MIXED GRADE	TN	31.000 1470.000	11.500 9.550 21.050	\$14,038.50	\$30,943.50
Category Amount:						\$31,715.59	\$57,830.21
Category Number: 0010 ROADWAY							
0660	413-0750	TACK COAT	GL	31,172.000 0.010	.000 113.000 113.000	\$1.13	\$1.13
0675	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		39,153.000 70.590	.000 983.420 983.420	\$69,419.62	\$69,419.62
Category Amount:						\$69,420.75	\$69,420.75

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Category Number: 0060 PERMANENT EROSION ITEMS							
0740	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	26,000.000	2,996.389		
				3.970	-2,996.389		
					.000	\$-11,895.66	\$0.00
Category Amount:						\$-11,895.66	\$0.00
Category Number: 0020 DRAINAGE ITEMS							
0765	511-1000	BAR REINF STEEL	LB	140,739.000	55,583.546		
				1.750	6,103.712		
					61,687.258	\$10,681.50	\$107,952.70
Category Amount:						\$10,681.50	\$107,952.70
Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
0870	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.440		
				1300000.000	.000		
					.440	\$0.00	\$572,000.00
		1					
0880	500-3002	CLASS AA CONCRETE	CY	563.000	265.860		
				1000.000	.000		
					265.860	\$0.00	\$265,860.00
0885	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,468.000	1,233.740		
				190.000	.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	623.620		
				300.000	.000		
					623.620	\$0.00	\$187,086.00
		1					
Category Amount:						\$0.00	\$1,259,356.60
Category Number: 0010 ROADWAY							
1005	201-1500	CLEARING & GRUBBING -	LS	1.000	.725		
				4423543.000	.008		
					.733	\$35,388.34	\$3,242,457.02
		522190					
Category Amount:						\$35,388.34	\$3,242,457.02

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Category Number: 0020 DRAINAGE ITEMS							
1055	500-3002	CLASS AA CONCRETE	CY	613.000	299.600		
				350.000	.000		
		CULVERT 869+01			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	222.840		
				600.000	56.838		
					279.678	\$34,102.80	\$167,806.80
Category Amount:						\$34,102.80	\$167,806.80
Category Number: 0050 TEMPORARY EROSION ITEMS							
5000	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	.000	.000		
				0.590	8,725.680		
		Wood Fiber Blanket, TP II, Slopes			8,725.680	\$5,148.15	\$5,148.15
Category Amount:						\$5,148.15	\$5,148.15
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	11,706.570		
		(IN #1)			11,706.570	\$11,706.57	\$11,706.57
9059	318-3000	AGGR SURF CRS	TN	.000	474.800		
				39.750	72.420		
		AGGR SURF CRS			547.220	\$2,878.70	\$21,752.00
Category Amount:						\$14,585.27	\$33,458.57
Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
9072	520-2216	PILING, PSC, 16 IN SQ	LF	.000	222.730		
				67.500	.000		
		16 IN PILE CUT OFF			222.730	\$0.00	\$15,034.28

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2022

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:						\$474,255.02	\$8,473,328.43