Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0022 **Pay Period:** 09/01/2022 to 09/30/2022

Contract Location:
US 1/SR 4 BEGINNING AT SR 29 AND EXTENDING TO GREEI
(CR 386); ALSO INCLUDES CONSTRUCTION OF A BRIDGE A

District: 5 **Area:** 01

Time Allowed: 752 **Days**
Elapsed Calender Days: 606 **Days**
Percent Time: 80.59

Contractor:
EAST COAST ASPHALT, LLC
912-384-9665

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

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

Current Contract Amount	$27,700,365.47
Original Contract Amount	$26,088,940.28
Funds Available	$18,362,385.14
Percent Complete	32.79%

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	$18,362,385.13	33.71%	$608,845.66

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0022 **Pay Period:** 09/01/2022 **to** 09/30/2022

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	$9,082,174.09	$8,473,328.43	$608,845.66
Total Earnings	**$9,082,174.09**	**$8,473,328.43**	**$608,845.66**
Stockpiled Materials	$255,806.24	$255,806.24	$0.00
Gross Earnings	**$9,337,980.33**	**$8,729,134.67**	**$608,845.66**
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:	**$9,337,980.33**	**$8,729,134.67**	

Total Payable: **$608,845.66**

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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	.548		
				652755.500	.017		
					.565	$11,096.84	$368,806.86
		522190-					
0070	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	730.000	.000		
				175.000	280.000		
					280.000	$49,000.00	$49,000.00
				Category Amount:		$60,096.84	$417,806.86
Category Number:	0020	DRAINAGE ITEMS					
0250	668-2100	DROP INLET, GP 1	EA	75.000	9.300		
				3000.000	.200		
					9.500	$600.00	$28,500.00
				Category Amount:		$600.00	$28,500.00
Category Number:	0010	ROADWAY					
0399	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000	37,035.833		
				17.000	3,426.111		
					40,461.944	$58,243.89	$687,853.05
				Category Amount:		$58,243.89	$687,853.05
Category Number:	0050	TEMPORARY EROSION ITEMS					
0435	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	14.000	3.750		
		/SAND BAGS		450.000	2.250		
					6.000	$1,012.50	$2,700.00
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	19.000		
				350.000	1.000		
					20.000	$350.00	$7,000.00
				Category Amount:		$1,362.50	$9,700.00

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Category Number:	0060	PERMANENT EROSION ITEMS					
0565	700-6910	PERMANENT GRASSING	AC	100.000	14.962		
				1797.000	3.982		
					18.944	$7,155.65	$34,042.37
0580	700-8000	FERTILIZER MIXED GRADE	TN	31.000	21.050		
				1470.000	4.100		
					25.150	$6,027.00	$36,970.50
					Category Amount:	$13,182.65	$71,012.87
Category Number:	0010	ROADWAY					
0660	413-0750	TACK COAT	GL	31,172.000	113.000		
				0.010	388.000		
					501.000	$3.88	$5.01
0675	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	39,153.000	983.420		
		TL & H LIME		70.590	5,671.135		
					6,654.555	$400,325.42	$469,745.04
					Category Amount:	$400,329.30	$469,750.05
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	$.00	$572,000.00
		1					
0880	500-3002	CLASS AA CONCRETE	CY	563.000	265.860		
				1000.000	.000		
					265.860	$.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	$.00	$234,410.60
		1					

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Category Number:	0030	BRIDGE NO 1 - OVER ROCKY CREEK					
0890	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	1,247.000	623.620		
				300.000	.000		
					623.620	$.00	$187,086.00
		1					
					Category Amount:	$0.00	$1,259,356.60
Category Number:	0020	DRAINAGE ITEMS					
1055	500-3002	CLASS AA CONCRETE	CY	613.000	299.600		
				350.000	.000		
					299.600	$.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	279.680		
				600.000	.000		
					279.680	$.00	$167,808.00
					Category Amount:	$0.00	$167,808.00
Category Number:	0050	TEMPORARY EROSION ITEMS					
5000	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	.000	8,725.680		
				0.590	13,102.058		
					21,827.738	$7,730.21	$12,878.37
		Wood Fiber Blanket, TP II, Slopes					
					Category Amount:	$7,730.21	$12,878.37
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	11,706.570		
				1.000	67,300.270		
					79,006.840	$67,300.27	$79,006.84
		(IN #1)					
					Category Amount:	$67,300.27	$79,006.84
Category Number:	0030	BRIDGE NO 1 - OVER ROCKY CREEK					
9072	520-2216	PILING, PSC, 16 IN SQ	LF	.000	222.730		
				67.500	.000		
					222.730	$.00	$15,034.28
		16 IN PILE CUT OFF					

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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		
					1,887.310	$.00	$169,857.90
		PILING, PSC, 16 IN SQ					
					Category Amount:	$0.00	$184,892.18
					Project Total Amount:	$608,845.66	$9,082,174.09