Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0023 **Pay Period:** 10/01/2022 to 10/31/2022

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

Time Allowed: 752 **Days**
Elapsed Calender Days: 637 **Days**
Percent Time: 84.71

District: 5 **Area:** 01

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

Phone:

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

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount	$27,700,365.47
Original Contract Amount	$26,088,940.28
Funds Available	$17,563,639.20
Percent Complete	35.67%

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	$17,563,639.19	36.59%	$798,745.94

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0023 **Pay Period:** 10/01/2022 **to** 10/31/2022

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	$9,880,920.03	$9,082,174.09	$798,745.94
Total Earnings	**$9,880,920.03**	**$9,082,174.09**	**$798,745.94**
Stockpiled Materials	$255,806.24	$255,806.24	$0.00
Gross Earnings	**$10,136,726.27**	**$9,337,980.33**	**$798,745.94**
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:	**$10,136,726.27**	**$9,337,980.33**	

Total Payable: **$798,745.94**

Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0023 **Pay Period:** 10/01/2022 to 10/31/2022

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	.565		
				652755.500	.022		
					.587	$14,360.62	$383,167.48
		522190-					
0070	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	730.000	280.000		
				175.000	.000		
					280.000	$.00	$49,000.00
					Category Amount:	$14,360.62	$432,167.48
Category Number:		0020 DRAINAGE ITEMS					
0250	668-2100	DROP INLET, GP 1	EA	75.000	9.500		
				3000.000	.000		
					9.500	$.00	$28,500.00
					Category Amount:	$0.00	$28,500.00
Category Number:		0010 ROADWAY					
0399	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000	40,461.944		
				17.000	10,179.667		
					50,641.611	$173,054.34	$860,907.39
					Category Amount:	$173,054.34	$860,907.39
Category Number:		0050 TEMPORARY EROSION ITEMS					
0400	163-0232	TEMPORARY GRASSING	AC	50.000	31.547		
				1477.000	.532		
					32.079	$785.76	$47,380.68
0435	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	14.000	6.000		
		/SAND BAGS		450.000	3.000		
					9.000	$1,350.00	$4,050.00
0440	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	12,460.000	4,286.800		
				6.170	357.000		
					4,643.800	$2,202.69	$28,652.25

Contract ID: B3TIA2001921-0 **Estimate Number:** 0023 **Pay Period:** 10/01/2022 to 10/31/2022

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					
0485	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	12,778.000	120.000		
				0.500	200.000		
					320.000	$100.00	$160.00
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	20.000		
				350.000	1.000		
					21.000	$350.00	$7,350.00
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000	46,095.375		
				3.970	564.000		
					46,659.375	$2,239.08	$185,237.72
					Category Amount:	$7,027.53	$272,830.65
Category Number:	0060	PERMANENT EROSION ITEMS					
0565	700-6910	PERMANENT GRASSING	AC	100.000	18.944		
				1797.000	2.888		
					21.832	$5,189.74	$39,232.10
0580	700-8000	FERTILIZER MIXED GRADE	TN	31.000	25.150		
				1470.000	3.100		
					28.250	$4,557.00	$41,527.50
					Category Amount:	$9,746.74	$80,759.60
Category Number:	0010	ROADWAY					
0660	413-0750	TACK COAT	GL	31,172.000	501.000		
				0.010	1,696.000		
					2,197.000	$16.96	$21.97
0670	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,615.000	.000		
		L & H LIME		70.980	3,083.357		
					3,083.357	$218,856.68	$218,856.68

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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					
0675	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	39,153.000	6,654.555		
		TL & H LIME		70.590	3,493.120		
					10,147.675	$246,579.34	$716,324.38
					Category Amount:	$465,452.98	$935,203.03
Category Number:	0030	BRIDGE NO 1 - OVER ROCKY CREEK					
0865	500-0100	GROOVED CONCRETE	SY	3,300.000	.000		
				8.000	1,509.351		
					1,509.351	$12,074.81	$12,074.81
0870	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.444		
				1300000.000	.001		
					.445	$1,300.00	$578,500.00
		1					
0875	500-2100	CONCRETE BARRIER	LF	528.000	.000		
				75.000	264.330		
					264.330	$19,824.75	$19,824.75
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					
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					
0900	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.467		
				225000.000	.001		
					.468	$225.00	$105,300.00
		1					
					Category Amount:	$33,424.56	$1,403,056.16

Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0023 **Pay Period:** 10/01/2022 to 10/31/2022

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					
1045	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	63,679.000	.000		
				7.920	2,101.333		
					2,101.333	$16,642.56	$16,642.56
					Category Amount:	$16,642.56	$16,642.56
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	$167,808.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	79,006.840		
				1.000	79,036.610		
					158,043.450	$79,036.61	$158,043.45
		(IN #1)					
					Category Amount:	$79,036.61	$325,851.45
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					
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:	$798,745.94	$9,880,920.03