

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0026

Pay Period: 01/01/2023

to 01/31/2023

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: 729 **Days**
Percent Time: 96.94

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 \$17,092,802.97
Percent Complete 37.37%

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	\$17,092,802.96	38.29%	\$74,485.73

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	\$10,351,756.26	\$10,277,270.53	\$74,485.73
Total Earnings	\$10,351,756.26	\$10,277,270.53	\$74,485.73
Stockpiled Materials	\$255,806.24	\$255,806.24	\$0.00
Gross Earnings	\$10,607,562.50	\$10,533,076.77	\$74,485.73
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:	\$10,607,562.50	\$10,533,076.77	

Total Payable:	\$74,485.73
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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	.626 .004 .630	\$2,611.02	\$411,235.97
522190-							
0070	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	730.000 175.000	280.000 .000 280.000	\$0.00	\$49,000.00
Category Amount:						\$2,611.02	\$460,235.97
Category Number: 0020 DRAINAGE ITEMS							
0250	668-2100	DROP INLET, GP 1	EA	75.000 3000.000	9.500 .000 9.500	\$0.00	\$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 17.000	52,140.944 4,164.689 56,305.633	\$70,799.71	\$957,195.76
Category Amount:						\$70,799.71	\$957,195.76
Category Number: 0050 TEMPORARY EROSION ITEMS							
0435	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	14.000 450.000	9.000 1.500 10.500	\$675.00	\$4,725.00
0485	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	12,778.000 0.500	320.000 100.000 420.000	\$50.00	\$210.00
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	23.000 1.000 24.000	\$350.00	\$8,400.00
Category Amount:						\$1,075.00	\$13,335.00

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Category Number: 0010 ROADWAY							
0670	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,615.000 70.980	5,125.880 .000 5,125.880	\$0.00	\$363,834.96
0675	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		39,153.000 70.590	10,956.720 .000 10,956.720	\$0.00	\$773,434.86
Category Amount:						\$0.00	\$1,137,269.82
Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
0870	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1300000.000	.450 .000 .450	\$0.00	\$585,000.00
0875	500-2100	CONCRETE BARRIER	LF	528.000 75.000	264.330 .000 264.330	\$0.00	\$19,824.75
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	\$1,292,181.35

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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	279.680		
				600.000	.000		
					279.680	\$0.00	\$167,808.00
Category Amount:						\$0.00	\$167,808.00
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
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:						\$74,485.73	\$10,351,756.26