

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0034

Pay Period: 09/01/2023

to 09/15/2023

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: 1013 **Days**
Elapsed Calender Days: 956 **Days**
Percent Time: 94.37

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: 11/15/2023

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 \$14,624,587.59
Percent Complete 46.28%

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	\$14,624,587.58	47.20%	\$215,879.72

Chief Engineer

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Contract ID: B3TIA2001921-0

Estimate Number: 0034

Pay Period: 09/01/2023

to 09/15/2023

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	\$12,819,971.64	\$12,604,091.92	\$215,879.72
Total Earnings	\$12,819,971.64	\$12,604,091.92	\$215,879.72
Stockpiled Materials	\$255,806.24	\$255,806.24	\$0.00
Gross Earnings	\$13,075,777.88	\$12,859,898.16	\$215,879.72
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:	\$13,075,777.88	\$12,859,898.16	

Total Payable:	\$215,879.72
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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	.691 .023 .714	\$15,013.38	\$466,067.43
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:						\$15,013.38	\$515,067.43
Category Number: 0020 DRAINAGE ITEMS							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950 34.190	1,838.610 126.620 1,965.230	\$4,329.14	\$67,191.21
0250	668-2100	DROP INLET, GP 1	EA	75.000 3000.000	9.500 2.500 12.000	\$7,500.00	\$36,000.00
Category Amount:						\$11,829.14	\$103,191.21
Category Number: 0010 ROADWAY							
0399	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000 17.000	70,239.215 3,380.000 73,619.215	\$57,460.00	\$1,251,526.66
Category Amount:						\$57,460.00	\$1,251,526.66
Category Number: 0050 TEMPORARY EROSION ITEMS							
0400	163-0232	TEMPORARY GRASSING	AC	50.000 1477.000	36.903 .079 36.982	\$116.68	\$54,622.41
0435	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		14.000 450.000	16.500 1.500 18.000	\$675.00	\$8,100.00

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Category Number: 0050 TEMPORARY EROSION ITEMS							
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	31.000 .500 31.500	\$175.00	\$11,025.00
Category Amount:						\$966.68	\$73,747.41
Category Number: 0060 PERMANENT EROSION ITEMS							
0565	700-6910	PERMANENT GRASSING	AC	100.000 1797.000	27.702 2.873 30.575	\$5,162.78	\$54,943.28
0580	700-8000	FERTILIZER MIXED GRADE	TN	31.000 1470.000	34.266 2.650 36.916	\$3,895.50	\$54,266.52
Category Amount:						\$9,058.28	\$109,209.80
Category Number: 0010 ROADWAY							
0663	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 82.000	1,075.250 .000 1,075.250	\$0.00	\$88,170.50
0670	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,615.000 70.980	9,785.210 .000 9,785.210	\$0.00	\$694,554.21
0675	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		39,153.000 70.590	15,758.380 .000 15,758.380	\$0.00	\$1,112,384.04
Category Amount:						\$0.00	\$1,895,108.75
Category Number: 0020 DRAINAGE ITEMS							
0765	511-1000	BAR REINF STEEL	LB	140,739.000 1.750	68,762.015 416.162 69,178.177	\$728.28	\$121,061.81
Category Amount:						\$728.28	\$121,061.81

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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	.450 .000 .450	\$.00	\$585,000.00
0875	500-2100	CONCRETE BARRIER	LF	528.000 75.000	264.330 .000 264.330	\$.00	\$19,824.75
0880	500-3002	CLASS AA CONCRETE	CY	563.000 1000.000	265.858 48.555 314.413	\$48,555.00	\$314,413.00
0885	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	2,468.000 190.000	1,233.740 .000 1,233.740	\$.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	\$.00	\$187,086.00
0895	511-1000	BAR REINF STEEL	LB	115,260.000 1.050	57,488.500 8,897.600 66,386.100	\$9,342.48	\$69,705.41
Category Amount:						\$57,897.48	\$1,410,439.76
Category Number: 0010 ROADWAY							
1005	201-1500	CLEARING & GRUBBING - 522190	LS	1.000 4423543.000	.833 .005 .838	\$22,117.72	\$3,706,929.03
Category Amount:						\$22,117.72	\$3,706,929.03

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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: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
1110	207-0203	FOUND BKFILL MATL, TP II	CY	54.000	27.000		
				125.000	13.500		
					40.500	\$1,687.50	\$5,062.50
Category Amount:						\$1,687.50	\$5,062.50
Category Number: 0010 ROADWAY							
1115	500-3002	CLASS AA CONCRETE	CY	740.900	345.559		
				600.000	3.875		
					349.434	\$2,325.00	\$209,660.40
Category Amount:						\$2,325.00	\$209,660.40
Category Number: 0050 TEMPORARY EROSION ITEMS							
5000	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	.000	24,090.182		
				0.590	3,967.222		
		Wood Fiber Blanket, TP II, Slopes			28,057.404	\$2,340.66	\$16,553.87
Category Amount:						\$2,340.66	\$16,553.87
Category Number: 0020 DRAINAGE ITEMS							
9060	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	24.190		
				2300.000	.000		
		CL A CONC, INCL REINF STEEL			24.190	\$0.00	\$55,637.00
Category Amount:						\$0.00	\$55,637.00
Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
9072	520-2216	PILING, PSC, 16 IN SQ	LF	.000	222.733		
				67.500	15.320		
		16 IN PILE CUT OFF			238.053	\$1,034.10	\$16,068.58

Rpt-ID: RCPEsprj

Georgia

Date: 09/19/2023

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	1,887.306		
				90.000	371.350		
		PILING, PSC, 16 IN SQ			2,258.656	\$33,421.50	\$203,279.04
Category Amount:						\$34,455.60	\$219,347.62
Project Total Amount:						\$215,879.72	\$12,819,971.64