

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0035

Pay Period: 09/16/2023

to 09/30/2023

**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:** 971 **Days**  
**Percent Time:** 95.85

**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** \$14,521,935.70  
**Percent Complete** 46.65%

**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	\$14,521,935.69	47.57%	\$102,651.89

Chief Engineer

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Estimate Number: 0035

Pay Period: 09/16/2023

to 09/30/2023

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	\$12,922,623.53	\$12,819,971.64	\$102,651.89
<b>Total Earnings</b>	<b>\$12,922,623.53</b>	<b>\$12,819,971.64</b>	<b>\$102,651.89</b>
Stockpiled Materials	\$255,806.24	\$255,806.24	\$0.00
<b>Gross Earnings</b>	<b>\$13,178,429.77</b>	<b>\$13,075,777.88</b>	<b>\$102,651.89</b>
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
<b>Total:</b>	<b>\$13,178,429.77</b>	<b>\$13,075,777.88</b>	

**Total Payable: \$102,651.89**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 652755.500	.714 .008 .722	\$5,222.04	\$471,289.47
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
<b>Category Amount:</b>						\$5,222.04	\$520,289.47
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950 34.190	1,965.230 127.867 2,093.097	\$4,371.77	\$71,562.99
0250	668-2100	DROP INLET, GP 1	EA	75.000 3000.000	12.000 .500 12.500	\$1,500.00	\$37,500.00
<b>Category Amount:</b>						\$5,871.77	\$109,062.99
<b>Category Number: 0050 TEMPORARY EROSION ITEMS</b>							
0440	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	12,460.000 6.170	5,624.050 465.750 6,089.800	\$2,873.68	\$37,574.07
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	31.500 .500 32.000	\$175.00	\$11,200.00
<b>Category Amount:</b>						\$3,048.68	\$48,774.07
<b>Category Number: 0010 ROADWAY</b>							
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

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<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$1,895,108.75
<b>Category Number: 0050 TEMPORARY EROSION ITEMS</b>							
0735	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 247.000	12.000 4.500 16.500	\$1,111.50	\$4,075.50
<b>Category Amount:</b>						\$1,111.50	\$4,075.50
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0765	511-1000	BAR REINF STEEL	LB	140,739.000 1.750	69,178.177 2,749.468 71,927.645	\$4,811.57	\$125,873.38
0825	207-0203	FOUND BKFILL MATL, TP II	CY	863.000 51.000	502.482 21.639 524.121	\$1,103.59	\$26,730.17
<b>Category Amount:</b>						\$5,915.16	\$152,603.55
<b>Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK</b>							
0860	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	537.000 50.000	457.112 57.110 514.222	\$2,855.50	\$25,711.10
0870	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1300000.000	.450 .000 .450	\$0.00	\$585,000.00

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<b>Category Number:</b> 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
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	314.410 .000 314.410	\$0.00	\$314,410.00
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
0910	520-3214	TEST PILE, PSC, 14 IN SQ	EA	4.000 7500.000	3.000 1.000 4.000	\$7,500.00	\$30,000.00
0925	523-1100	DYNAMIC PILE TEST	EA	4.000 12500.000	3.000 1.000 4.000	\$12,500.00	\$50,000.00
0930	525-1000	COFFERDAM	EA	8.000 6500.000	6.000 2.000 8.000	\$13,000.00	\$52,000.00

**Category Amount:** \$35,855.50 \$1,498,442.45

**Category Number:** 0020 DRAINAGE ITEMS

1055	500-3002	CLASS AA CONCRETE CULVERT 869+01	CY	613.000 350.000	299.600 .000 299.600	\$0.00	\$104,860.00
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**Category Amount:** \$0.00 \$104,860.00

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<b>Category Number: 0010 ROADWAY</b>							
1115	500-3002	CLASS AA CONCRETE	CY	740.900	349.434		
				600.000	18.311		
					367.745	\$10,986.60	\$220,647.00
<b>Category Amount:</b>						\$10,986.60	\$220,647.00
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
9060	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	24.190		
				2300.000	.000		
					24.190	\$0.00	\$55,637.00
		CL A CONC, INCL REINF STEEL					
<b>Category Amount:</b>						\$0.00	\$55,637.00
<b>Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK</b>							
9072	520-2216	PILING, PSC, 16 IN SQ	LF	.000	238.053		
				67.500	60.416		
					298.469	\$4,078.08	\$20,146.66
		16 IN PILE CUT OFF					
9073	520-2216	PILING, PSC, 16 IN SQ	LF	.000	2,258.656		
				90.000	339.584		
					2,598.240	\$30,562.56	\$233,841.60
		PILING, PSC, 16 IN SQ					
<b>Category Amount:</b>						\$34,640.64	\$253,988.26
<b>Project Total Amount:</b>						\$102,651.89	\$12,922,623.53