

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0036

Pay Period: 10/01/2023

to 10/31/2023

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: 1013 **Days**
Elapsed Calender Days: 1002 **Days**
Percent Time: 98.91

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 \$14,110,585.44
Percent Complete 48.14%

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	\$14,110,585.43	49.06%	\$411,350.26

Chief Engineer

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Pay Period: 10/01/2023

to 10/31/2023

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	\$13,333,973.79	\$12,922,623.53	\$411,350.26
Total Earnings	\$13,333,973.79	\$12,922,623.53	\$411,350.26
Stockpiled Materials	\$255,806.24	\$255,806.24	\$0.00
Gross Earnings	\$13,589,780.03	\$13,178,429.77	\$411,350.26
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:	\$13,589,780.03	\$13,178,429.77	

Total Payable: \$411,350.26

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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	.722 .004 .726	\$2,611.02	\$473,900.49
		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	\$522,900.49
Category Number: 0020 DRAINAGE ITEMS							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950 34.190	2,093.097 139.500 2,232.597	\$4,769.51	\$76,332.49
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,545.860 26.250	307.800 32.160 339.960	\$844.20	\$8,923.95
0190	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	613.630 33.250	129.300 32.250 161.550	\$1,072.31	\$5,371.54
0215	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	78.000 150.000	14.000 2.000 16.000	\$300.00	\$2,400.00
0250	668-2100	DROP INLET, GP 1	EA	75.000 3000.000	12.500 .000 12.500	\$0.00	\$37,500.00
Category Amount:						\$6,986.02	\$130,527.98

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Category Number: 0010 ROADWAY							
0399	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000 17.000	73,619.215 8,458.000 82,077.215	\$143,786.00	\$1,395,312.66
Category Amount:						\$143,786.00	\$1,395,312.66
Category Number: 0050 TEMPORARY EROSION ITEMS							
0440	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,460.000 6.170	6,089.800 388.500 6,478.300	\$2,397.05	\$39,971.11
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	32.000 1.000 33.000	\$350.00	\$11,550.00
Category Amount:						\$2,747.05	\$51,521.11
Category Number: 0060 PERMANENT EROSION ITEMS							
0565	700-6910	PERMANENT GRASSING	AC	100.000 1797.000	30.575 .824 31.399	\$1,480.73	\$56,424.00
0580	700-8000	FERTILIZER MIXED GRADE	TN	31.000 1470.000	36.916 .594 37.510	\$873.18	\$55,139.70
Category Amount:						\$2,353.91	\$111,563.70
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

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Category Number: 0010 ROADWAY							
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: 0050 TEMPORARY EROSION ITEMS							
0735	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 247.000	16.500 .750 17.250	\$185.25	\$4,260.75
Category Amount:						\$185.25	\$4,260.75
Category Number: 0020 DRAINAGE ITEMS							
0765	511-1000	BAR REINF STEEL	LB	140,739.000 1.750	71,927.645 3,576.802 75,504.447	\$6,259.40	\$132,132.78
0800	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	34.000 225.000	4.000 2.000 6.000	\$450.00	\$1,350.00
Category Amount:						\$6,709.40	\$133,482.78
Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
0860	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	537.000 50.000	514.222 43.556 557.778	\$2,177.80	\$27,888.90
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

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Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
0880	500-3002	CLASS AA CONCRETE	CY	563.000 1000.000	314.413 129.200 443.613	\$129,200.00	\$443,613.00
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
0895	511-1000	BAR REINF STEEL	LB	115,260.000 1.050	66,386.100 27,377.100 93,763.200	\$28,745.96	\$98,451.36

Category Amount: \$160,123.76 \$1,596,274.61

Category Number: 0010 ROADWAY							
1005	201-1500	CLEARING & GRUBBING - 522190	LS	1.000 4423543.000	.838 .005 .843	\$22,117.72	\$3,729,046.75

Category Amount: \$22,117.72 \$3,729,046.75

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

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	54.000 125.000	40.500 27.000 67.500	\$3,375.00	\$8,437.50

Category Amount: \$3,375.00 \$8,437.50

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Category Number: 0010 ROADWAY							
1115	500-3002	CLASS AA CONCRETE	CY	740.900 600.000	367.745 38.820 406.565	\$23,292.00	\$243,939.00
Category Amount:						\$23,292.00	\$243,939.00
Category Number: 0020 DRAINAGE ITEMS							
9060	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 2300.000	24.190 .000 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 67.500	298.469 52.750 351.219	\$3,560.63	\$23,707.28
		16 IN PILE CUT OFF					
9073	520-2216	PILING, PSC, 16 IN SQ	LF	.000 90.000	2,598.240 372.250 2,970.490	\$33,502.50	\$267,344.10
		PILING, PSC, 16 IN SQ					
Category Amount:						\$37,063.13	\$291,051.38
Project Total Amount:						\$411,350.26	\$13,333,973.79