

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0038

Pay Period: 11/16/2023

to 11/30/2023

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: 1032 **Days**
Percent Time: 101.88

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 \$13,832,208.61
Percent Complete 49.92%

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	\$13,832,208.61	50.06%	\$-11,684.64

Chief Engineer

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to 11/30/2023

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	\$13,828,064.04	\$13,741,933.68	\$86,130.36
Total Earnings	\$13,828,064.04	\$13,741,933.68	\$86,130.36
Stockpiled Materials	\$137,907.81	\$137,907.81	\$0.00
Gross Earnings	\$13,965,971.85	\$13,879,841.49	\$86,130.36
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	(\$97,815.00)	\$0.00	(\$97,815.00)
Total:	\$13,868,156.85	\$13,879,841.49	
		Total Payable:	(\$11,684.64)

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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	.741 .010 .751	\$6,527.56	\$490,219.38
		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:						\$6,527.56	\$539,219.38
Category Number: 0020 DRAINAGE ITEMS							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950 34.190	2,409.630 72.500 2,482.130	\$2,478.78	\$84,864.02
0250	668-2100	DROP INLET, GP 1	EA	75.000 3000.000	16.000 .000 16.000	\$0.00	\$48,000.00
Category Amount:						\$2,478.78	\$132,864.02
Category Number: 0010 ROADWAY							
0399	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000 17.000	86,067.504 1,493.333 87,560.837	\$25,386.66	\$1,488,534.23
Category Amount:						\$25,386.66	\$1,488,534.23
Category Number: 0050 TEMPORARY EROSION ITEMS							
0440	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	12,460.000 6.170	6,478.300 197.150 6,675.450	\$1,216.42	\$41,187.53
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000 3.970	49,061.500 517.250 49,578.750	\$2,053.48	\$196,827.64
Category Amount:						\$3,269.90	\$238,015.17

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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	78,187.318 2,063.747 80,251.065	\$3,611.56	\$140,439.36
0810	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 675.000	3.000 3.000 6.000	\$2,025.00	\$4,050.00
Category Amount:						\$5,636.56	\$144,489.36
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	503.030 .000 503.030	\$0.00	\$503,030.00

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Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
0885	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,468.000 190.000	1,233.740 .000 1,233.740	\$0.00	\$234,410.60
		1					
0890	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	1,247.000 300.000	1,247.250 .000 1,247.250	\$0.00	\$374,175.00
		1					
Category Amount:						\$0.00	\$1,716,440.35
Category Number: 0020 DRAINAGE ITEMS							
1055	500-3002	CLASS AA CONCRETE	CY	613.000 350.000	299.602 22.582 322.184	\$7,903.70	\$112,764.40
		CULVERT 869+01					
Category Amount:						\$7,903.70	\$112,764.40
Category Number: 0010 ROADWAY							
1115	500-3002	CLASS AA CONCRETE	CY	740.900 600.000	429.060 .000 429.060	\$0.00	\$257,436.00
Category Amount:						\$0.00	\$257,436.00
Category Number: 0020 DRAINAGE ITEMS							
9060	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 2300.000	34.890 .000 34.890	\$0.00	\$80,247.00
		CL A CONC, INCL REINF STEEL					
Category Amount:						\$0.00	\$80,247.00
Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
9072	520-2216	PILING, PSC, 16 IN SQ	LF	.000 67.500	351.219 57.680 408.899	\$3,893.40	\$27,600.68
		16 IN PILE CUT OFF					

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2023

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	2,970.490		
				90.000	344.820		
		PILING, PSC, 16 IN SQ			3,315.310	\$31,033.80	\$298,377.90
Category Amount:						\$34,927.20	\$325,978.58
Project Total Amount:						\$86,130.36	\$13,828,064.04