

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2024

User: 01123030

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0040

Pay Period: 01/01/2024

to 01/31/2024

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: 1094 **Days**
Percent Time: 108.00

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 \$13,320,143.30
Percent Complete 53.73%

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	\$13,320,143.30	51.91%	\$220,051.68

Chief Engineer

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Contract ID: B3TIA2001921-0

Estimate Number: 0040

Pay Period: 01/01/2024

to 01/31/2024

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	\$14,882,339.17	\$14,414,297.63	\$468,041.54
Total Earnings	\$14,882,339.17	\$14,414,297.63	\$468,041.54
Stockpiled Materials	(\$0.01)	\$45,838.85	(\$45,838.86)
Gross Earnings	\$14,882,339.16	\$14,460,136.48	\$422,202.68
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	(\$502,117.00)	(\$299,966.00)	(\$202,151.00)
Total:	\$14,380,222.16	\$14,160,170.48	
		Total Payable:	\$220,051.68

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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	.751 .010 .761	\$6,527.56	\$496,746.94
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	\$545,746.94
Category Number: 0020 DRAINAGE ITEMS							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950 34.190	2,482.130 58.000 2,540.130	\$1,983.02	\$86,847.04
0250	668-2100	DROP INLET, GP 1	EA	75.000 3000.000	16.000 .000 16.000	\$0.00	\$48,000.00
Category Amount:						\$1,983.02	\$134,847.04
Category Number: 0050 TEMPORARY EROSION ITEMS							
0435	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		14.000 450.000	18.000 3.000 21.000	\$1,350.00	\$9,450.00
0440	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,460.000 6.170	6,675.450 468.000 7,143.450	\$2,887.56	\$44,075.09
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	35.000 1.000 36.000	\$350.00	\$12,600.00

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Category Number: 0050 TEMPORARY EROSION ITEMS							
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000 3.970	49,578.750 357.000 49,935.750	\$1,417.29	\$198,244.93
Category Amount:						\$6,004.85	\$264,370.02
Category Number: 0060 PERMANENT EROSION ITEMS							
0580	700-8000	FERTILIZER MIXED GRADE	TN	31.000 1470.000	38.410 .770 39.180	\$1,131.90	\$57,594.60
Category Amount:						\$1,131.90	\$57,594.60
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	9,785.212 1,992.070 11,777.282	\$141,397.13	\$835,951.48
0675	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		39,153.000 70.590	19,491.862 205.790 19,697.652	\$14,526.72	\$1,390,457.25
Category Amount:						\$155,923.85	\$2,314,579.23
Category Number: 0050 TEMPORARY EROSION ITEMS							
0735	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 247.000	18.000 .750 18.750	\$185.25	\$4,631.25
Category Amount:						\$185.25	\$4,631.25

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Category Number: 0060 PERMANENT EROSION ITEMS							
0745	603-7000	PLASTIC FILTER FABRIC	SY	9,527.000 3.000	94.222 136.222 230.444	\$408.67	\$691.33
0750	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,805.000 65.000	94.222 66.889 161.111	\$4,347.79	\$10,472.22
0785	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3,952.000 55.000	.000 69.333 69.333	\$3,813.32	\$3,813.32
Category Amount:						\$8,569.78	\$14,976.87
Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
0870	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1300000.000	.455 .125 .580	\$162,500.00	\$754,000.00
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	534.851 16.889 551.740	\$16,889.00	\$551,740.00
0885	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	2,468.000 190.000	2,057.405 410.081 2,467.486	\$77,915.39	\$468,822.34
0890	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	1,247.000 300.000	1,247.250 .000 1,247.250	\$0.00	\$374,175.00

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Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
0900	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 225000.000	.479 .041 .520	\$9,225.00	\$117,000.00
0935	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,928.000 75.000	1,272.778 213.333 1,486.111	\$15,999.98	\$111,458.33
0940	603-7000	PLASTIC FILTER FABRIC	SY	1,928.000 5.000	1,272.778 213.333 1,486.111	\$1,066.67	\$7,430.56
Category Amount:						\$283,596.04	\$2,404,450.98
Category Number: 0020 DRAINAGE ITEMS							
1055	500-3002	CLASS AA CONCRETE CULVERT 869+01	CY	613.000 350.000	322.180 .000 322.180	\$0.00	\$112,763.00
Category Amount:						\$0.00	\$112,763.00
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
9059	318-3000	AGGR SURF CRS AGGR SURF CRS	TN	.000 39.750	1,818.650 103.630 1,922.280	\$4,119.29	\$76,410.63
Category Amount:						\$4,119.29	\$333,846.63
Category Number: 0020 DRAINAGE ITEMS							
9060	500-3800	CLASS A CONCRETE, INCL REINF STEEL CL A CONC, INCL REINF STEEL	CY	.000 2300.000	34.890 .000 34.890	\$0.00	\$80,247.00
Category Amount:						\$0.00	\$80,247.00

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Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
9072	520-2216	PILING, PSC, 16 IN SQ	LF	.000 67.500	600.170 .000 600.170	\$0.00	\$40,511.48
		16 IN PILE CUT OFF					
9073	520-2216	PILING, PSC, 16 IN SQ	LF	.000 90.000	3,561.540 .000 3,561.540	\$0.00	\$320,538.60
		PILING, PSC, 16 IN SQ					
Category Amount:						\$0.00	\$361,050.08
Project Total Amount:						\$468,041.54	\$14,882,339.17