

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2024

User: 01123030

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0041

Pay Period: 02/01/2024

to 02/29/2024

**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:** 1123 Days  
**Percent Time:** 110.86

**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** \$13,010,218.60  
**Percent Complete** 55.53%

**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	\$13,010,218.60	53.03%	\$309,924.70

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0041

Pay Period: 02/01/2024

to 02/29/2024

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	\$15,381,372.87	\$14,882,339.17	\$499,033.70
<b>Total Earnings</b>	<b>\$15,381,372.87</b>	<b>\$14,882,339.17</b>	<b>\$499,033.70</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$15,381,372.86</b>	<b>\$14,882,339.16</b>	<b>\$499,033.70</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	(\$691,226.00)	(\$502,117.00)	(\$189,109.00)
<b>Total:</b>	<b>\$14,690,146.86</b>	<b>\$14,380,222.16</b>	

**Total Payable: \$309,924.70**

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Contract ID: B3TIA2001921-0

Estimate Number: 0041

Pay Period: 02/01/2024

to 02/29/2024

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	.761 .008 .769	\$5,222.04	\$501,968.98
		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	\$550,968.98
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950 34.190	2,540.130 167.200 2,707.330	\$5,716.57	\$92,563.61
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,545.860 26.250	339.960 132.500 472.460	\$3,478.13	\$12,402.08
0215	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	78.000 150.000	16.000 8.000 24.000	\$1,200.00	\$3,600.00
0250	668-2100	DROP INLET, GP 1	EA	75.000 3000.000	16.000 2.500 18.500	\$7,500.00	\$55,500.00
<b>Category Amount:</b>						\$17,894.70	\$164,065.69
<b>Category Number: 0010 ROADWAY</b>							
0399	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000 17.000	87,560.837 6,660.972 94,221.809	\$113,236.52	\$1,601,770.75
<b>Category Amount:</b>						\$113,236.52	\$1,601,770.75

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<b>Category Number: 0050 TEMPORARY EROSION ITEMS</b>							
0400	163-0232	TEMPORARY GRASSING	AC	50.000 1477.000	43.142 2.582 45.724	\$3,813.61	\$67,534.35
0415	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT I EA		6.000 567.000	2.250 1.000 3.250	\$567.00	\$1,842.75
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		29,693.000 0.500	2,427.000 300.000 2,727.000	\$150.00	\$1,363.50
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	36.000 1.000 37.000	\$350.00	\$12,950.00
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000 3.970	49,935.750 460.750 50,396.500	\$1,829.18	\$200,074.11
<b>Category Amount:</b>						\$6,709.79	\$283,764.71
<b>Category Number: 0060 PERMANENT EROSION ITEMS</b>							
0580	700-8000	FERTILIZER MIXED GRADE	TN	31.000 1470.000	39.180 .650 39.830	\$955.50	\$58,550.10
<b>Category Amount:</b>						\$955.50	\$58,550.10
<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
0670	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,615.000 70.980	11,777.280 .000 11,777.280	\$0.00	\$835,951.33

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<b>Category Number: 0010 ROADWAY</b>							
0675	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		39,153.000 70.590	19,697.650 .000 19,697.650	\$0.00	\$1,390,457.11
<b>Category Amount:</b>						\$0.00	\$2,314,578.94
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0765	511-1000	BAR REINF STEEL	LB	140,739.000 1.750	80,251.065 2,159.400 82,410.465	\$3,778.95	\$144,218.31
<b>Category Amount:</b>						\$3,778.95	\$144,218.31
<b>Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK</b>							
0770	540-1101	REMOVAL OF EXISTING BR, STA NO - 894+35	LS	1.000 200000.000	.950 .050 1.000	\$10,000.00	\$200,000.00
0870	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1300000.000	.580 .152 .732	\$197,600.00	\$951,600.00
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	551.740 11.260 563.000	\$11,260.00	\$563,000.00
0885	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	2,468.000 190.000	2,467.490 .000 2,467.490	\$0.00	\$468,823.10
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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<b>Category Number:</b> 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
0900	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 225000.000	.520 .480 1.000	\$108,000.00	\$225,000.00
		1					
<b>Category Amount:</b>						\$326,860.00	\$2,802,422.85
<b>Category Number:</b> 0010 ROADWAY							
1030	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	4,237.000 5.000	3,743.750 296.000 4,039.750	\$1,480.00	\$20,198.75
<b>Category Amount:</b>						\$1,480.00	\$20,198.75
<b>Category Number:</b> 0020 DRAINAGE ITEMS							
1055	500-3002	CLASS AA CONCRETE	CY	613.000 350.000	322.184 23.492 345.676	\$8,222.20	\$120,986.60
		CULVERT 869+01					
<b>Category Amount:</b>						\$8,222.20	\$120,986.60
<b>Category Number:</b> 0010 ROADWAY							
1115	500-3002	CLASS AA CONCRETE	CY	740.900 600.000	429.060 .000 429.060	\$0.00	\$257,436.00
<b>Category Amount:</b>						\$0.00	\$257,436.00
<b>Category Number:</b> 0020 DRAINAGE ITEMS							
9060	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 2300.000	34.890 4.280 39.170	\$9,844.00	\$90,091.00
		CL A CONC, INCL REINF STEEL					
9061	668-8011	SAFETY GRATE, TP 1	SF	.000 69.000	313.500 70.000 383.500	\$4,830.00	\$26,461.50
		SAFETY GRATE, TP 1					
<b>Category Amount:</b>						\$14,674.00	\$116,552.50

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<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$361,050.08
<b>Project Total Amount:</b>						\$499,033.70	\$15,381,372.87