

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0042

Pay Period: 03/01/2024

to 03/31/2024

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: 1154 **Days**
Percent Time: 113.92

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 \$12,316,250.19
Percent Complete 58.76%

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	\$12,316,250.19	55.54%	\$693,968.41

Chief Engineer

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Pay Period: 03/01/2024

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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	\$16,277,492.28	\$15,381,372.87	\$896,119.41
Total Earnings	\$16,277,492.28	\$15,381,372.87	\$896,119.41
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$16,277,492.27	\$15,381,372.86	\$896,119.41
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	(\$893,377.00)	(\$691,226.00)	(\$202,151.00)
Total:	\$15,384,115.27	\$14,690,146.86	

Total Payable: \$693,968.41

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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	.769 .011 .780	\$7,180.31	\$509,149.29
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:						\$7,180.31	\$558,149.29
Category Number: 0020 DRAINAGE ITEMS							
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,545.860 26.250	472.460 88.900 561.360	\$2,333.63	\$14,735.70
0215	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	78.000 150.000	24.000 4.000 28.000	\$600.00	\$4,200.00
0250	668-2100	DROP INLET, GP 1	EA	75.000 3000.000	18.500 1.000 19.500	\$3,000.00	\$58,500.00
Category Amount:						\$5,933.63	\$77,435.70
Category Number: 0010 ROADWAY							
0399	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000 17.000	94,221.809 10,428.584 104,650.393	\$177,285.93	\$1,779,056.68
Category Amount:						\$177,285.93	\$1,779,056.68
Category Number: 0050 TEMPORARY EROSION ITEMS							
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		29,693.000 0.500	2,727.000 500.000 3,227.000	\$250.00	\$1,613.50

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Category Number: 0050 TEMPORARY EROSION ITEMS							
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	37.000 1.000 38.000	\$350.00	\$13,300.00
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000 3.970	50,396.500 1,596.375 51,992.875	\$6,337.61	\$206,411.71
Category Amount:						\$6,937.61	\$221,325.21
Category Number: 0010 ROADWAY							
0660	413-0750	TACK COAT	GL	31,172.000 0.010	4,550.000 952.000 5,502.000	\$9.52	\$55.02
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	11,777.282 1,808.790 13,586.072	\$128,387.91	\$964,339.39
0675	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		39,153.000 70.590	19,697.652 3,895.500 23,593.152	\$274,983.35	\$1,665,440.60
Category Amount:						\$403,380.78	\$2,718,005.51
Category Number: 0020 DRAINAGE ITEMS							
0765	511-1000	BAR REINF STEEL	LB	140,739.000 1.750	82,410.465 2,159.400 84,569.865	\$3,778.95	\$147,997.26
Category Amount:						\$3,778.95	\$147,997.26

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Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
0870	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1300000.000	.732 .218 .950	\$283,400.00	\$1,235,000.00
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	563.000 .000 563.000	\$0.00	\$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

Category Amount: \$283,400.00 \$2,660,822.85

Category Number: 0020 DRAINAGE ITEMS

1055	500-3002	CLASS AA CONCRETE CULVERT 869+01	CY	613.000 350.000	345.676 23.492 369.168	\$8,222.20	\$129,208.80
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Category Amount: \$8,222.20 \$129,208.80

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
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Category Amount: \$0.00 \$257,436.00

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Category Number: 0020 DRAINAGE ITEMS							
9060	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	39.170		
				2300.000	.000		
		CL A CONC, INCL REINF STEEL			39.170	\$0.00	\$90,091.00
Category Amount:						\$0.00	\$90,091.00
Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
9072	520-2216	PILING, PSC, 16 IN SQ	LF	.000	600.170		
				67.500	.000		
		16 IN PILE CUT OFF			600.170	\$0.00	\$40,511.48
9073	520-2216	PILING, PSC, 16 IN SQ	LF	.000	3,561.540		
				90.000	.000		
		PILING, PSC, 16 IN SQ			3,561.540	\$0.00	\$320,538.60
Category Amount:						\$0.00	\$361,050.08
Project Total Amount:						\$896,119.41	\$16,277,492.28