

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0044

Pay Period: 05/01/2024

to 05/31/2024

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: 1071 **Days**
Elapsed Calender Days: 1215 **Days**
Percent Time: 113.45

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: 01/12/2024

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 \$11,772,688.03
Percent Complete 60.80%

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	\$11,772,688.02	57.50%	\$29,311.93

Chief Engineer

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Pay Period: 05/01/2024

to 05/31/2024

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	\$16,840,617.45	\$16,609,154.52	\$231,462.93
Total Earnings	\$16,840,617.45	\$16,609,154.52	\$231,462.93
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$16,840,617.44	\$16,609,154.51	\$231,462.93
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	(\$912,940.00)	(\$710,789.00)	(\$202,151.00)
Total:	\$15,927,677.44	\$15,898,365.51	

Total Payable: \$29,311.93

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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	.805 .019 .824	\$12,402.35	\$537,870.53
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:						\$12,402.35	\$586,870.53
Category Number: 0020 DRAINAGE ITEMS							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950 34.190	3,166.630 87.900 3,254.530	\$3,005.30	\$111,272.38
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	627.000 47.740	164.600 8.000 172.600	\$381.92	\$8,239.92
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,545.860 26.250	561.360 96.300 657.660	\$2,527.88	\$17,263.58
0190	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	613.630 33.250	161.550 160.400 321.950	\$5,333.30	\$10,704.84
0215	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	78.000 150.000	28.000 8.000 36.000	\$1,200.00	\$5,400.00
0220	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 775.000	.000 2.000 2.000	\$1,550.00	\$1,550.00

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Category Number: 0020 DRAINAGE ITEMS							
0250	668-2100	DROP INLET, GP 1	EA	75.000 3000.000	19.500 4.000 23.500	\$12,000.00	\$70,500.00
Category Amount:						\$25,998.40	\$224,930.72
Category Number: 0010 ROADWAY							
0399	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000 17.000	116,101.477 3,568.444 119,669.921	\$60,663.55	\$2,034,388.66
Category Amount:						\$60,663.55	\$2,034,388.66
Category Number: 0050 TEMPORARY EROSION ITEMS							
0400	163-0232	TEMPORARY GRASSING	AC	50.000 1477.000	45.724 .630 46.354	\$930.51	\$68,464.86
0435	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		14.000 450.000	21.000 2.250 23.250	\$1,012.50	\$10,462.50
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	39.000 1.000 40.000	\$350.00	\$14,000.00
Category Amount:						\$2,293.01	\$92,927.36
Category Number: 0060 PERMANENT EROSION ITEMS							
0565	700-6910	PERMANENT GRASSING	AC	100.000 1797.000	33.395 1.170 34.565	\$2,102.49	\$62,113.31
0580	700-8000	FERTILIZER MIXED GRADE	TN	31.000 1470.000	41.750 1.640 43.390	\$2,410.80	\$63,783.30
Category Amount:						\$4,513.29	\$125,896.61

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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	13,586.070 .000 13,586.070	\$0.00	\$964,339.25
0675	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		39,153.000 70.590	23,593.152 569.340 24,162.492	\$40,189.71	\$1,705,630.31
Category Amount:						\$40,189.71	\$2,758,140.06
Category Number: 0060 PERMANENT EROSION ITEMS							
0745	603-7000	PLASTIC FILTER FABRIC	SY	9,527.000 3.000	230.444 15.556 246.000	\$46.67	\$738.00
Category Amount:						\$46.67	\$738.00
Category Number: 0020 DRAINAGE ITEMS							
0765	511-1000	BAR REINF STEEL	LB	140,739.000 1.750	91,048.065 2,159.400 93,207.465	\$3,778.95	\$163,113.06
Category Amount:						\$3,778.95	\$163,113.06
Category Number: 0060 PERMANENT EROSION ITEMS							
0785	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3,952.000 55.000	69.333 15.556 84.889	\$855.58	\$4,668.90
Category Amount:						\$855.58	\$4,668.90

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Category Number: 0020 DRAINAGE ITEMS							
0800	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	34.000 225.000	6.000 10.000 16.000	\$2,250.00	\$3,600.00
Category Amount:						\$2,250.00	\$3,600.00
Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK							
0870	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1300000.000	.950 .000 .950	\$0.00	\$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:						\$0.00	\$2,660,822.85
Category Number: 0010 ROADWAY							
1045	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	63,679.000 7.920	15,046.767 7,101.166 22,147.933	\$56,241.23	\$175,411.63
Category Amount:						\$56,241.23	\$175,411.63

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Category Number: 0020 DRAINAGE ITEMS							
1055	500-3002	CLASS AA CONCRETE	CY	613.000	439.645		
				350.000	23.492		
		CULVERT 869+01			463.137	\$8,222.20	\$162,097.95
Category Amount:						\$8,222.20	\$162,097.95
Category Number: 0010 ROADWAY							
1115	500-3002	CLASS AA CONCRETE	CY	740.900	429.060		
				600.000	.000		
					429.060	\$0.00	\$257,436.00
Category Amount:						\$0.00	\$257,436.00
Category Number: 0050 TEMPORARY EROSION ITEMS							
5000	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	.000	28,057.404		
				0.590	11,228.800		
		Wood Fiber Blanket, TP II, Slopes			39,286.204	\$6,624.99	\$23,178.86
Category Amount:						\$6,624.99	\$23,178.86
Category Number: 0020 DRAINAGE ITEMS							
9060	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	39.170		
				2300.000	3.210		
		CL A CONC, INCL REINF STEEL			42.380	\$7,383.00	\$97,474.00
Category Amount:						\$7,383.00	\$97,474.00
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:						\$231,462.93	\$16,840,617.45