

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0046

Pay Period: 06/16/2024

to 06/30/2024

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: 1245 Days
Percent Time: 116.25

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 \$11,414,007.65
Percent Complete 62.80%

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	\$11,414,007.64	58.79%	\$-20,645.32

Chief Engineer

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Pay Period: 06/16/2024

to 06/30/2024

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	\$17,394,927.83	\$17,317,758.15	\$77,169.68
Total Earnings	\$17,394,927.83	\$17,317,758.15	\$77,169.68
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$17,394,927.82	\$17,317,758.14	\$77,169.68
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	(\$1,108,570.00)	(\$1,010,755.00)	(\$97,815.00)
Total:	\$16,286,357.82	\$16,307,003.14	
		Total Payable:	(\$20,645.32)

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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	.824 .015 .839	\$9,791.33	\$547,661.86
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:						\$9,791.33	\$596,661.86
Category Number: 0020 DRAINAGE ITEMS							
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,545.860 26.250	689.660 48.000 737.660	\$1,260.00	\$19,363.58
0215	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	78.000 150.000	38.000 2.000 40.000	\$300.00	\$6,000.00
0250	668-2100	DROP INLET, GP 1	EA	75.000 3000.000	23.500 .000 23.500	\$0.00	\$70,500.00
Category Amount:						\$1,560.00	\$95,863.58
Category Number: 0050 TEMPORARY EROSION ITEMS							
0400	163-0232	TEMPORARY GRASSING	AC	50.000 1477.000	46.354 .790 47.144	\$1,166.83	\$69,631.69
0440	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	12,460.000 6.170	7,456.950 6.500 7,463.450	\$40.11	\$46,049.49
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 350.000	40.000 1.000 41.000	\$350.00	\$14,350.00

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Category Number: 0050 TEMPORARY EROSION ITEMS							
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000 3.970	51,992.875 121.000 52,113.875	\$480.37	\$206,892.08
Category Amount:						\$2,037.31	\$336,923.26
Category Number: 0060 PERMANENT EROSION ITEMS							
0565	700-6910	PERMANENT GRASSING	AC	100.000 1797.000	34.565 9.130 43.695	\$16,406.61	\$78,519.92
0580	700-8000	FERTILIZER MIXED GRADE	TN	31.000 1470.000	43.390 7.020 50.410	\$10,319.40	\$74,102.70
Category Amount:						\$26,726.01	\$152,622.62
Category Number: 0010 ROADWAY							
0660	413-0750	TACK COAT	GL	31,172.000 0.010	5,502.000 1,410.000 6,912.000	\$14.10	\$69.12
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	15,944.460 .000 15,944.460	\$0.00	\$1,131,737.77
0675	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		39,153.000 70.590	27,037.543 431.240 27,468.783	\$30,441.23	\$1,939,021.39
Category Amount:						\$30,455.33	\$3,158,998.78

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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	.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: 0020 DRAINAGE ITEMS

1055	500-3002	CLASS AA CONCRETE CULVERT 869+01	CY	613.000 350.000	580.600 .000 580.600	\$0.00	\$203,210.00
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Category Amount: \$0.00 \$203,210.00

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
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Category Amount: \$0.00 \$257,436.00

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Category Number: 0050 TEMPORARY EROSION ITEMS							
5000	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	.000	39,286.204		
				0.590	11,185.940		
		Wood Fiber Blanket, TP II, Slopes			50,472.144	\$6,599.70	\$29,778.56
Category Amount:						\$6,599.70	\$29,778.56
Category Number: 0020 DRAINAGE ITEMS							
9060	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	42.380		
				2300.000	.000		
		CL A CONC, INCL REINF STEEL			42.380	\$0.00	\$97,474.00
Category Amount:						\$0.00	\$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:						\$77,169.68	\$17,394,927.83