Georgia
Department of Transportation
Estimate Summary By Project

**Contract ID:** B3TIA2001921-0 **Estimate Number:** 0047 **Pay Period:** 07/01/2024 to 07/31/2024

**Contract Location:**
US 1/SR 4 BEGINNING AT SR 29 AND EXTENDING TO GREEI
(CR 386); ALSO INCLUDES CONSTRUCTION OF A BRIDGE AI

**Time Allowed:** 1071 **Days**
**Elapsed Calender Days:** 1276 **Days**
**Percent Time:** 119.14

**District:** 5 **Area:** 01

**Contractor:**
EAST COAST ASPHALT, LLC
912-384-9665

**Phone:**

**Escrow Agent:**
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**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

| | |
|---|---|
| **Current Contract Amount** | $27,700,365.47 |
| **Original Contract Amount** | $26,088,940.28 |
| **Funds Available** | $11,459,956.76 |
| **Percent Complete** | 63.36% |

## 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 | $11,459,956.75 | 58.63% | $-45,949.11 |

Chief Engineer

Estimate Summary By Project

**Contract ID:** B3TIA2001921-0 **Estimate Number:** 0047 **Pay Period:** 07/01/2024 to 07/31/2024

**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** | $17,551,129.72 | $17,394,927.83 | $156,201.89 |
| **Total Earnings** | **$17,551,129.72** | **$17,394,927.83** | **$156,201.89** |
| **Stockpiled Materials** | ($0.01) | ($0.01) | $0.00 |
| **Gross Earnings** | **$17,551,129.71** | **$17,394,927.82** | **$156,201.89** |
| **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** | ($1,310,721.00) | ($1,108,570.00) | ($202,151.00) |
| **Total:** | **$16,240,408.71** | **$16,286,357.82** | |

**Total Payable:** **($45,949.11)**

Estimate Summary By Project

**Contract ID:** B3TIA2001921-0 **Estimate Number:** 0047 **Pay Period:** 07/01/2024 to 07/31/2024

**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 |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .839 | | |
| | | | | 652755.500 | .000 | | |
| | | | | | .839 | $.00 | $547,661.86 |
| | | 522190- | | | | | |
| 0070 | 433-1100 | REINF CONC APPROACH SLAB, INCL CURB | SY | 730.000 | 280.000 | | |
| | | | | 175.000 | .000 | | |
| | | | | | 280.000 | $.00 | $49,000.00 |
| 0145 | 641-1200 | GUARDRAIL, TP W | LF | 9,808.000 | 2,447.000 | | |
| | | | | 17.000 | 2,400.000 | | |
| | | | | | 4,847.000 | $40,800.00 | $82,399.00 |
| 0150 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 21.000 | 4.000 | | |
| | | | | 1100.000 | 4.000 | | |
| | | | | | 8.000 | $4,400.00 | $8,800.00 |
| 0155 | 641-5015 | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT | EA | 21.000 | 5.000 | | |
| | | | | 2600.000 | 4.000 | | |
| | | | | | 9.000 | $10,400.00 | $23,400.00 |
| | | | | | **Category Amount:** | $55,600.00 | $711,260.86 |
| **Category Number:** | 0020 | DRAINAGE ITEMS | | | | | |
| 0160 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 4,595.950 | 3,267.530 | | |
| | | | | 34.190 | 64.000 | | |
| | | | | | 3,331.530 | $2,188.16 | $113,905.01 |
| 0185 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 1,545.860 | 737.660 | | |
| | | | | 26.250 | 48.000 | | |
| | | | | | 785.660 | $1,260.00 | $20,623.58 |
| 0195 | 550-3318 | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 | EA | 54.000 | .000 | | |
| | | | | 500.000 | 4.000 | | |
| | | | | | 4.000 | $2,000.00 | $2,000.00 |

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**Project Number** 522190-

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0020 | DRAINAGE ITEMS | | | | | |
| 0250 | 668-2100 | DROP INLET, GP 1 | EA | 75.000 | 23.500 | | |
| | | | | 3000.000 | .000 | | |
| | | | | | 23.500 | $.00 | $70,500.00 |
| | | | | **Category Amount:** | | $5,448.16 | $207,028.59 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0399 | 310-5100 | GR AGGR BASE CRS, 10 INCH, INCL MATL | SY | 199,295.000 | 119,669.921 | | |
| | | | | 17.000 | 1,733.333 | | |
| | | | | | 121,403.254 | $29,466.66 | $2,063,855.32 |
| | | | | **Category Amount:** | | $29,466.66 | $2,063,855.32 |
| **Category Number:** | 0050 | TEMPORARY EROSION ITEMS | | | | | |
| 0400 | 163-0232 | TEMPORARY GRASSING | AC | 50.000 | 47.144 | | |
| | | | | 1477.000 | .372 | | |
| | | | | | 47.516 | $549.44 | $70,181.13 |
| 0440 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM | LF | 12,460.000 | 7,463.450 | | |
| | | | | 6.170 | 153.250 | | |
| | | | | | 7,616.700 | $945.55 | $46,995.04 |
| 0535 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 | 41.000 | | |
| | | | | 350.000 | 1.000 | | |
| | | | | | 42.000 | $350.00 | $14,700.00 |
| 0560 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 59,386.000 | 52,113.875 | | |
| | | | | 3.970 | 491.250 | | |
| | | | | | 52,605.125 | $1,950.26 | $208,842.35 |
| | | | | **Category Amount:** | | $3,795.25 | $340,718.52 |
| **Category Number:** | 0060 | PERMANENT EROSION ITEMS | | | | | |
| 0565 | 700-6910 | PERMANENT GRASSING | AC | 100.000 | 43.695 | | |
| | | | | 1797.000 | .866 | | |
| | | | | | 44.561 | $1,556.20 | $80,076.12 |

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|---|---|---|---|---|---|---|---|
| | | **Category Number:** 0060 PERMANENT EROSION ITEMS | | | | | |
| 0580 | 700-8000 | FERTILIZER MIXED GRADE | TN | 31.000 | 50.410 | | |
| | | | | 1470.000 | 1.270 | | |
| | | | | | 51.680 | $1,866.90 | $75,969.60 |
| | | | | | **Category Amount:** | $3,423.10 | $156,045.72 |
| | | **Category Number:** 0010 ROADWAY | | | | | |
| 0663 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 1,000.000 | 1,075.250 | | |
| | | | | 82.000 | .000 | | |
| | | | | | 1,075.250 | $.00 | $88,170.50 |
| 0670 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 24,615.000 | 15,944.460 | | |
| | | L & H LIME | | 70.980 | .000 | | |
| | | | | | 15,944.460 | $.00 | $1,131,737.77 |
| 0675 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | 39,153.000 | 27,468.780 | | |
| | | TL & H LIME | | 70.590 | .000 | | |
| | | | | | 27,468.780 | $.00 | $1,939,021.18 |
| | | | | | **Category Amount:** | $0.00 | $3,158,929.45 |
| | | **Category Number:** 0030 BRIDGE NO 1 - OVER ROCKY CREEK | | | | | |
| 0870 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 | .950 | | |
| | | | | 1300000.000 | .000 | | |
| | | | | | .950 | $.00 | $1,235,000.00 |
| | | 1 | | | | | |
| 0875 | 500-2100 | CONCRETE BARRIER | LF | 528.000 | 264.330 | | |
| | | | | 75.000 | .000 | | |
| | | | | | 264.330 | $.00 | $19,824.75 |
| 0880 | 500-3002 | CLASS AA CONCRETE | CY | 563.000 | 563.000 | | |
| | | | | 1000.000 | .000 | | |
| | | | | | 563.000 | $.00 | $563,000.00 |
| 0885 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - | LF | 2,468.000 | 2,467.490 | | |
| | | | | 190.000 | .000 | | |
| | | | | | 2,467.490 | $.00 | $468,823.10 |
| | | 1 | | | | | |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0030 | BRIDGE NO 1 - OVER ROCKY CREEK | | | | | |
| 0890 | 507-9030 | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · | LF | 1,247.000 | 1,247.250 | | |
| | | | | 300.000 | .000 | | |
| | | | | | 1,247.250 | $.00 | $374,175.00 |
| | | 1 | | | | | |
| | | | | | **Category Amount:** | $0.00 | $2,660,822.85 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 1040 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 8,100.000 | 5,049.250 | | |
| | | | | 38.350 | 411.125 | | |
| | | | | | 5,460.375 | $15,766.64 | $209,405.38 |
| 1045 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 63,679.000 | 22,147.933 | | |
| | | | | 7.920 | 4,537.889 | | |
| | | | | | 26,685.822 | $35,940.08 | $211,351.71 |
| | | | | | **Category Amount:** | $51,706.72 | $420,757.09 |
| **Category Number:** | 0020 | DRAINAGE ITEMS | | | | | |
| 1055 | 500-3002 | CLASS AA CONCRETE | CY | 613.000 | 580.600 | | |
| | | | | 350.000 | .000 | | |
| | | | | | 580.600 | $.00 | $203,210.00 |
| | | CULVERT 869+01 | | | | | |
| | | | | | **Category Amount:** | $0.00 | $203,210.00 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 1115 | 500-3002 | CLASS AA CONCRETE | CY | 740.900 | 429.060 | | |
| | | | | 600.000 | .000 | | |
| | | | | | 429.060 | $.00 | $257,436.00 |
| | | | | | **Category Amount:** | $0.00 | $257,436.00 |
| **Category Number:** | 0020 | DRAINAGE ITEMS | | | | | |
| 9060 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | .000 | 42.380 | | |
| | | | | 2300.000 | .000 | | |
| | | | | | 42.380 | $.00 | $97,474.00 |
| | | CL A CONC, INCL REINF STEEL | | | | | |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0020 | DRAINAGE ITEMS | | | | | |
| 9061 | 668-8011 | SAFETY GRATE, TP 1 | SF | .000 | 383.500 | | |
| | | | | 69.000 | 98.000 | | |
| | | | | | 481.500 | $6,762.00 | $33,223.50 |
| | | SAFETY GRATE, TP 1 | | | | | |
| | | | | | **Category Amount:** | $6,762.00 | $130,697.50 |
| **Category Number:** | 0030 | BRIDGE NO 1 - OVER ROCKY CREEK | | | | | |
| 9072 | 520-2216 | PILING, PSC, 16 IN SQ | LF | .000 | 600.170 | | |
| | | | | 67.500 | .000 | | |
| | | | | | 600.170 | $.00 | $40,511.48 |
| | | 16 IN PILE CUT OFF | | | | | |
| 9073 | 520-2216 | PILING, PSC, 16 IN SQ | LF | .000 | 3,561.540 | | |
| | | | | 90.000 | .000 | | |
| | | | | | 3,561.540 | $.00 | $320,538.60 |
| | | PILING, PSC, 16 IN SQ | | | | | |
| | | | | | **Category Amount:** | $0.00 | $361,050.08 |
| | | | | | **Project Total Amount:** | $156,201.89 | $17,551,129.72 |