Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0048 **Pay Period:** 08/01/2024 **to** 08/26/2024

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

District: 5 **Area:** 01

Time Allowed: 1071 **Days**
Elapsed Calender Days: 1302 **Days**
Percent Time: 121.57

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	$11,366,084.95
Percent Complete	64.31%

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	$11,366,084.94	58.97%	$93,871.81

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0048 **Pay Period:** 08/01/2024 **to** 08/26/2024

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	$17,814,547.53	$17,551,129.72	$263,417.81
Total Earnings	**$17,814,547.53**	**$17,551,129.72**	**$263,417.81**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$17,814,547.52**	**$17,551,129.71**	**$263,417.81**
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	($1,480,267.00)	($1,310,721.00)	($169,546.00)
Total:	**$16,334,280.52**	**$16,240,408.71**	
		Total Payable:	**$93,871.81**

Contract ID: B3TIA2001921-0 **Estimate Number:** 0048 **Pay Period:** 08/01/2024 **to** 08/26/2024

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	480.000		
					760.000	$84,000.00	$133,000.00
					Category Amount:	$84,000.00	$680,661.86
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:	$0.00	$70,500.00
Category Number:	0010	ROADWAY					
0399	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000	121,403.254		
				17.000	4,636.417		
					126,039.671	$78,819.09	$2,142,674.41
					Category Amount:	$78,819.09	$2,142,674.41
Category Number:	0050	TEMPORARY EROSION ITEMS					
0440	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	12,460.000	7,616.700		
				6.170	303.000		
					7,919.700	$1,869.51	$48,864.55
0535	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	42.000		
				350.000	1.000		
					43.000	$350.00	$15,050.00
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000	52,605.125		
				3.970	1,012.500		
					53,617.625	$4,019.63	$212,861.97
					Category Amount:	$6,239.14	$276,776.52

Estimate Summary By Project

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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						
0660	413-0750	TACK COAT	GL	31,172.000 0.010	6,912.000 415.000 7,327.000	$4.15	$73.27
0663	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,000.000 82.000	1,075.250 315.810 1,391.060	$25,896.42	$114,066.92
0670	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	24,615.000 70.980	15,944.460 526.560 16,471.020	$37,375.23	$1,169,113.00
0675	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	39,153.000 70.590	27,468.783 184.510 27,653.293	$13,024.56	$1,952,045.95
					Category Amount:	$76,300.36	$3,235,299.14
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	$.00	$1,235,000.00
0875	500-2100	CONCRETE BARRIER	LF	528.000 75.000	264.330 .000 264.330	$.00	$19,824.75
0880	500-3002	CLASS AA CONCRETE	CY	563.000 1000.000	563.000 .000 563.000	$.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	$.00	$468,823.10

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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:	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:	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
9059	318-3000	AGGR SURF CRS	TN	.000	1,922.280		
				39.750	454.320		
					2,376.600	$18,059.22	$94,469.85
		AGGR SURF CRS					
				Category Amount:		$18,059.22	$351,905.85
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					
				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		
					600.170	$.00	$40,511.48
		16 IN PILE CUT OFF					

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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:		0030 BRIDGE NO 1 - OVER ROCKY CREEK					
9073	520-2216	PILING, PSC, 16 IN SQ PILING, PSC, 16 IN SQ	LF	.000 90.000	3,561.540 .000 3,561.540	$.00	$320,538.60
					Category Amount:	$0.00	$361,050.08
					Project Total Amount:	$263,417.81	$17,814,547.53