

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2024

User: c0005025

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0049

Pay Period: 08/27/2024
to 09/27/2024

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: 1334 Days

Percent Time: 124.56

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/12/2024

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$27,700,365.47

Original Contract Amount \$26,088,940.28

Funds Available \$11,466,409.35

Percent Complete 64.70%

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	\$11,466,409.34	58.61%	\$-100,324.40

Chief Engineer

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Estimate Number: 0049

Pay Period: 08/27/2024
to 09/27/2024

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	\$17,922,895.13	\$17,814,547.53	\$108,347.60
Total Earnings	\$17,922,895.13	\$17,814,547.53	\$108,347.60
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$17,922,895.12	\$17,814,547.52	\$108,347.60
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	(\$1,688,939.00)	(\$1,480,267.00)	(\$208,672.00)
Total:	\$16,233,956.12	\$16,334,280.52	
		Total Payable:	(\$100,324.40)

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Pay Period: 08/27/2024
to 09/27/2024

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	.001		
					.840	\$652.76	\$548,314.62
		522190-					
Category Amount:						\$652.76	\$548,314.62
Category Number: 0020 DRAINAGE ITEMS							
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,545.860	785.660		
				26.250	96.000		
					881.660	\$2,520.00	\$23,143.58
0215	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	78.000	40.000		
				150.000	4.000		
					44.000	\$600.00	\$6,600.00
Category Amount:						\$3,120.00	\$29,743.58
Category Number: 0010 ROADWAY							
0399	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000	126,039.671		
				17.000	3,611.098		
					129,650.769	\$61,388.67	\$2,204,063.07
Category Amount:						\$61,388.67	\$2,204,063.07
Category Number: 0050 TEMPORARY EROSION ITEMS							
0440	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	12,460.000	7,919.700		
				6.170	434.700		
					8,354.400	\$2,682.10	\$51,546.65
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000	53,617.625		
				3.970	85.000		
					53,702.625	\$337.45	\$213,199.42
Category Amount:						\$3,019.55	\$264,746.07

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0060 PERMANENT EROSION ITEMS							
0565	700-6910	PERMANENT GRASSING	AC	100.000	44.561		
				1797.000	2.390		
					46.951	\$4,294.83	\$84,370.95
0580	700-8000	FERTILIZER MIXED GRADE	TN	31.000	51.680		
				1470.000	1.490		
					53.170	\$2,190.30	\$78,159.90
Category Amount:						\$6,485.13	\$162,530.85
Category Number: 0020 DRAINAGE ITEMS							
0765	511-1000	BAR REINF STEEL	LB	140,739.000	106,703.715		
				1.750	4,464.600		
					111,168.315	\$7,813.05	\$194,544.55
0825	207-0203	FOUND BKFILL MATL, TP II	CY	863.000	546.466		
				51.000	18.989		
					565.455	\$968.44	\$28,838.21
Category Amount:						\$8,781.49	\$223,382.76
Category Number: 0010 ROADWAY							
1115	500-3002	CLASS AA CONCRETE	CY	740.900	429.061		
				600.000	41.500		
					470.561	\$24,900.00	\$282,336.60
Category Amount:						\$24,900.00	\$282,336.60
Project Total Amount:						\$108,347.60	\$17,922,895.13