

Contract ID: B3TIA2001921-0

Estimate Number: 0050

Pay Period: 09/28/2024
to 10/28/2024

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:

1365 Days

Percent Time:

127.45

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

Counties:

Original Contract Amount

\$26,088,940.28

Toombs

Funds Available

\$11,640,609.84

Percent Complete

64.80%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522190-	\$27,700,365.46	\$26,088,940.27	\$11,640,609.83	57.98%	\$-174,200.49

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2024

User: c0005025

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0050

Pay Period: 09/28/2024
to 10/28/2024

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	\$17,950,845.64	\$17,922,895.13	\$27,950.51
Total Earnings	\$17,950,845.64	\$17,922,895.13	\$27,950.51
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$17,950,845.63	\$17,922,895.12	\$27,950.51
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	(\$1,891,090.00)	(\$1,688,939.00)	(\$202,151.00)
Total:	\$16,059,755.63	\$16,233,956.12	
		Total Payable:	(\$174,200.49)

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2024

User: c0005025

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0050

Pay Period: 09/28/2024
to 10/28/2024

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	.840		
				652755.500	.000		
					.840	\$0.00	\$548,314.62
		522190-					
Category Amount:						\$0.00	\$548,314.62
Category Number: 0020 DRAINAGE ITEMS							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950	3,331.530		
				34.190	234.000		
					3,565.530	\$8,000.46	\$121,905.47
0190	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	613.630	321.950		
				33.250	32.000		
					353.950	\$1,064.00	\$11,768.84
Category Amount:						\$9,064.46	\$133,674.31
Category Number: 0010 ROADWAY							
0399	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000	129,650.769		
				17.000	505.550		
					130,156.319	\$8,594.35	\$2,212,657.42
Category Amount:						\$8,594.35	\$2,212,657.42
Category Number: 0020 DRAINAGE ITEMS							
0800	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	34.000	16.000		
				225.000	2.000		
					18.000	\$450.00	\$4,050.00
9060	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	42.380		
				2300.000	4.279		
					46.659	\$9,841.70	\$107,315.70
		CL A CONC, INCL REINF STEEL					
Category Amount:						\$10,291.70	\$111,365.70
Project Total Amount:						\$27,950.51	\$17,950,845.64