

Rpt-ID: RCPESPRJ

Georgia

Date: 11/20/2024

User: c0005025

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0051

Pay Period: 10/29/2024  
to 11/15/2024

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: 1341 Days

Elapsed Calender Days: 1383 Days

Percent Time: 103.13

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: 10/08/2024

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$27,700,365.47

Original Contract Amount \$26,088,940.28

Funds Available \$9,903,872.72

Percent Complete 65.14%

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	\$9,903,872.72	64.25%	\$1,736,737.11

Chief Engineer

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Estimate Number: 0051

Pay Period: 10/29/2024  
to 11/15/2024

Project Number: 522190- US 1/SR 4 - BRDGE REPL

Federal State Project Number: 522190-

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,044,290.75	\$17,950,845.64	\$93,445.11
Total Earnings	<b>\$18,044,290.75</b>	<b>\$17,950,845.64</b>	<b>\$93,445.11</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	<b>\$18,044,290.74</b>	<b>\$17,950,845.63</b>	<b>\$93,445.11</b>
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	(\$247,798.00)	(\$1,891,090.00)	\$1,643,292.00
Total:	<b>\$17,796,492.74</b>	<b>\$16,059,755.63</b>	
		<b>Total Payable:</b>	<b>\$1,736,737.11</b>

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Project Number 522190-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.840		
				652755.500	.000		
					.840	\$ .00	\$548,314.62
		522190-					
Category Amount:						\$0.00	\$548,314.62
Category Number:		0050 TEMPORARY EROSION ITEMS					
0440	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,460.000	8,354.400		
				6.170	14.250		
					8,368.650	\$87.92	\$51,634.57
Category Amount:						\$87.92	\$51,634.57
Category Number:		0010 ROADWAY					
0660	413-0750	TACK COAT	GL	31,172.000	7,327.000		
				0.010	380.000		
					7,707.000	\$3.80	\$77.07
0670	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		24,615.000	16,471.020		
		L & H LIME		70.980	691.640		
					17,162.660	\$49,092.61	\$1,218,205.61
0675	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		39,153.000	27,653.293		
		TL & H LIME		70.590	627.012		
					28,280.305	\$44,260.78	\$1,996,306.73
Category Amount:						\$93,357.19	\$3,214,589.41
Project Total Amount:						\$93,445.11	\$18,044,290.75