

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2024

User: c0005025

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0052

Pay Period: 11/16/2024  
to 11/30/2024

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: 1398 Days

Percent Time: 104.25

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 \$9,820,623.06

Percent Complete 65.79%

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	\$9,820,623.06	64.55%	\$83,249.66

Chief Engineer

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Contract ID: B3TIA2001921-0

Estimate Number: 0052

Pay Period: 11/16/2024  
to 11/30/2024

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	\$18,225,355.41	\$18,044,290.75	\$181,064.66
Total Earnings	<b>\$18,225,355.41</b>	<b>\$18,044,290.75</b>	<b>\$181,064.66</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	<b>\$18,225,355.40</b>	<b>\$18,044,290.74</b>	<b>\$181,064.66</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	(\$345,613.00)	(\$247,798.00)	(\$97,815.00)
Total:	<b>\$17,879,742.40</b>	<b>\$17,796,492.74</b>	
		<b>Total Payable:</b>	<b>\$83,249.66</b>

### Estimate Summary By Project

**Pay Period:** 11/16/2024

to 11/30/2024

**Project Number** 522190-

		Item Description 1			Prev Qty		Amount	
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period		This	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date		Period	Amount
		Supplemental Description 2						
	Category Number:	0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.840			
				652755.500	.053			
					.893		\$34,596.04	\$582,910.66
		522190-						
Category Amount:							\$34,596.04	\$582,910.66
	Category Number:	0050 TEMPORARY EROSION ITEMS						
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000	53,702.625			
				3.970	759.000			
					54,461.625		\$3,013.23	\$216,212.65
Category Amount:							\$3,013.23	\$216,212.65
	Category Number:	0010 ROADWAY						
0660	413-0750	TACK COAT	GL	31,172.000	7,707.000			
				0.010	167.000			
					7,874.000		\$1.67	\$78.74
0670	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		24,615.000	17,162.660			
		L & H LIME		70.980	422.570			
					17,585.230		\$29,994.02	\$1,248,199.63
0675	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		39,153.000	28,280.305			
		TL & H LIME		70.590	1,570.040			
					29,850.345		\$110,829.12	\$2,107,135.85
Category Amount:							\$140,824.81	\$3,355,414.22
	Category Number:	0060 PERMANENT EROSION ITEMS						
0745	603-7000	PLASTIC FILTER FABRIC	SY	9,527.000	246.000			
				3.000	24.317			
					270.317		\$72.95	\$810.95
Category Amount:							\$72.95	\$810.95

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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			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number: 0010 ROADWAY							
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,800.000	5,256.000		
				4.570	267.000		
					5,523.000	\$1,220.19	\$25,240.11
Category Amount:						\$1,220.19	\$25,240.11
Category Number: 0060 PERMANENT EROSION ITEMS							
0785	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3,952.000	84.889		
				55.000	24.317		
					109.206	\$1,337.44	\$6,006.33
Category Amount:						\$1,337.44	\$6,006.33
Project Total Amount:						\$181,064.66	\$18,225,355.41