Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0053 **Pay Period:** 12/01/2024 **to** 01/01/2025

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: 1430 **Days**
Percent Time: 106.64

District: 5 **Area:** 01

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: 10/08/2024

Current Contract Amount	$27,700,365.47
Original Contract Amount	$26,088,940.28
Funds Available	$9,958,590.65
Percent Complete	66.05%

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	$9,958,590.65	64.05%	$-137,967.59

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0053 **Pay Period:** 12/01/2024 **to** 01/01/2025

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	$18,296,059.82	$18,225,355.41	$70,704.41
Total Earnings	**$18,296,059.82**	**$18,225,355.41**	**$70,704.41**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$18,296,059.81**	**$18,225,355.40**	**$70,704.41**
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	($554,285.00)	($345,613.00)	($208,672.00)
Total:	**$17,741,774.81**	**$17,879,742.40**	
		Total Payable:	**($137,967.59)**

Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0053 **Pay Period:** 12/01/2024 to 01/01/2025

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	.893		
				652755.500	.003		
					.896	$1,958.27	$584,868.93
		522190-					
					Category Amount:	$1,958.27	$584,868.93
Category Number:		0020 DRAINAGE ITEMS					
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950	3,565.530		
				34.190	319.600		
					3,885.130	$10,927.12	$132,832.59
0165	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	627.000	172.600		
				47.740	102.600		
					275.200	$4,898.12	$13,138.05
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,545.860	881.660		
				26.250	32.000		
					913.660	$840.00	$23,983.58
0190	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	613.630	353.950		
				33.250	144.000		
					497.950	$4,788.00	$16,556.84
0195	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	54.000	4.000		
				500.000	1.000		
					5.000	$500.00	$2,500.00
0250	668-2100	DROP INLET, GP 1	EA	75.000	23.500		
				3000.000	2.000		
					25.500	$6,000.00	$76,500.00
					Category Amount:	$27,953.24	$265,511.06

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: 0060 PERMANENT EROSION ITEMS							
0745	603-7000	PLASTIC FILTER FABRIC	SY	9,527.000	270.317		
				3.000	28.444		
					298.761	$85.33	$896.28
					Category Amount:	$85.33	$896.28
Category Number: 0020 DRAINAGE ITEMS							
0765	511-1000	BAR REINF STEEL	LB	140,739.000	111,168.315		
				1.750	1,289.400		
					112,457.715	$2,256.45	$196,801.00
					Category Amount:	$2,256.45	$196,801.00
Category Number: 0060 PERMANENT EROSION ITEMS							
0785	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3,952.000	109.206		
				55.000	28.444		
					137.650	$1,564.42	$7,570.75
					Category Amount:	$1,564.42	$7,570.75
Category Number: 0020 DRAINAGE ITEMS							
0800	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	34.000	18.000		
				225.000	8.000		
					26.000	$1,800.00	$5,850.00
					Category Amount:	$1,800.00	$5,850.00
Category Number: 0010 ROADWAY							
1115	500-3002	CLASS AA CONCRETE	CY	740.900	470.561		
				600.000	30.000		
					500.561	$18,000.00	$300,336.60
					Category Amount:	$18,000.00	$300,336.60
Category Number: 0020 DRAINAGE ITEMS							
9060	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	46.659		
				2300.000	4.279		
					50.938	$9,841.70	$117,157.40
		CL A CONC, INCL REINF STEEL					

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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:		0020 DRAINAGE ITEMS					
9061	668-8011	SAFETY GRATE, TP 1	SF	.000	481.500		
				69.000	105.000		
					586.500	$7,245.00	$40,468.50
		SAFETY GRATE, TP 1					
					Category Amount:	$17,086.70	$157,625.90
					Project Total Amount:	$70,704.41	$18,296,059.82