Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0054 **Pay Period:** 01/02/2025 **to** 01/31/2025

Contract Location:
US 1/SR 4 BEGINNING AT SR 29 AND EXTENDING TO GREEI
(CR 386); ALSO INCLUDES CONSTRUCTION OF A BRIDGE AI

District: 5 **Area:** 01

Time Allowed: 1341 **Days**
Elapsed Calender Days: 1460 **Days**
Percent Time: 108.87

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 $9,828,923.91
Percent Complete 67.22%

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	$9,828,923.91	64.52%	$129,666.74

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0054 **Pay Period:** 01/02/2025 **to** 01/31/2025

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	$18,621,356.56	$18,296,059.82	$325,296.74
Total Earnings	**$18,621,356.56**	**$18,296,059.82**	**$325,296.74**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$18,621,356.55**	**$18,296,059.81**	**$325,296.74**
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	($749,915.00)	($554,285.00)	($195,630.00)
Total:	**$17,871,441.55**	**$17,741,774.81**	

Total Payable: **$129,666.74**

Estimate Summary By Project

Contract ID: B3TIA2001921-0 | Estimate Number: 0054 | Pay Period: 01/02/2025 to 01/31/2025

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:	0020	DRAINAGE ITEMS					
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950	3,885.130		
				34.190	189.400		
					4,074.530	$6,475.59	$139,308.18
0170	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	117.000	.000		
				66.200	56.000		
					56.000	$3,707.20	$3,707.20
0175	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	298.000	.000		
				84.060	96.000		
					96.000	$8,069.76	$8,069.76
0185	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,545.860	913.660		
				26.250	40.000		
					953.660	$1,050.00	$25,033.58
0190	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	613.630	497.950		
				33.250	112.000		
					609.950	$3,724.00	$20,280.84
0215	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	78.000	44.000		
				150.000	2.000		
					46.000	$300.00	$6,900.00
					Category Amount:	$23,326.55	$203,299.56
Category Number:	0010	ROADWAY					
0399	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000	130,156.319		
				17.000	16,632.922		
					146,789.241	$282,759.67	$2,495,417.10
					Category Amount:	$282,759.67	$2,495,417.10
Category Number:	0050	TEMPORARY EROSION ITEMS					
0400	163-0232	TEMPORARY GRASSING	AC	50.000	47.516		
				1477.000	2.484		
					50.000	$3,668.87	$73,850.00

Contract ID: B3TIA2001921-0 **Estimate Number:** 0054 **Pay Period:** 01/02/2025 to 01/31/2025

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:	0050	TEMPORARY EROSION ITEMS					
0440	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	12,460.000	8,368.650		
				6.170	438.750		
					8,807.400	$2,707.09	$54,341.66
					Category Amount:	$6,375.96	$128,191.66
Category Number:	0060	PERMANENT EROSION ITEMS					
0580	700-8000	FERTILIZER MIXED GRADE	TN	31.000	53.170		
				1470.000	1.060		
					54.230	$1,558.20	$79,718.10
0745	603-7000	PLASTIC FILTER FABRIC	SY	9,527.000	298.761		
				3.000	3.000		
					301.761	$9.00	$905.28
0785	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3,952.000	137.650		
				55.000	3.000		
					140.650	$165.00	$7,735.75
					Category Amount:	$1,732.20	$88,359.13
Category Number:	0020	DRAINAGE ITEMS					
0800	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	34.000	26.000		
				225.000	2.000		
					28.000	$450.00	$6,300.00
0810	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000	11.000		
				675.000	2.000		
					13.000	$1,350.00	$8,775.00
0825	207-0203	FOUND BKFILL MATL, TP II	CY	863.000	565.455		
				51.000	19.556		
					585.011	$997.36	$29,835.56
					Category Amount:	$2,797.36	$44,910.56

Estimate Summary By Project

Contract ID: B3TIA2001921-0 | Estimate Number: 0054 | Pay Period: 01/02/2025 to 01/31/2025

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							
1045	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	63,679.000	26,685.822		
				7.920	1,048.611		
					27,734.433	$8,305.00	$219,656.71
					Category Amount:	$8,305.00	$219,656.71
					Project Total Amount:	$325,296.74	$18,621,356.56