

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2025

User: c0005025

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0056

Pay Period: 04/01/2025
to 04/30/2025

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: 1389 Days

Elapsed Calender Days: 1549 Days

Percent Time: 111.52

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: 11/25/2024

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$27,700,365.47

Original Contract Amount \$26,088,940.28

Funds Available \$9,054,565.18

Percent Complete 70.98%

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	\$9,054,565.17	67.31%	\$389,826.40

Chief Engineer

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Pay Period: 04/01/2025
to 04/30/2025

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	\$19,663,076.30	\$19,390,627.90	\$272,448.40
Total Earnings	\$19,663,076.30	\$19,390,627.90	\$272,448.40
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$19,663,076.29	\$19,390,627.89	\$272,448.40
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	(\$1,017,276.00)	(\$1,134,654.00)	\$117,378.00
Total:	\$18,645,800.29	\$18,255,973.89	
		Total Payable:	\$389,826.40

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to 04/30/2025

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							
0399	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000 17.000	146,789.241 6,723.611 153,512.852	\$114,301.39	\$2,609,718.48
Category Amount:						\$114,301.39	\$2,609,718.48
Category Number: 0050 TEMPORARY EROSION ITEMS							
0425	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		54.000 579.000	.750 .750 1.500	\$434.25	\$868.50
0440	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,460.000 6.170	8,807.400 72.250 8,879.650	\$445.78	\$54,787.44
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000 3.970	54,931.625 162.000 55,093.625	\$643.14	\$218,721.69
Category Amount:						\$1,523.17	\$274,377.63
Category Number: 0010 ROADWAY							
0660	413-0750	TACK COAT	GL	31,172.000 0.010	9,351.000 270.000 9,621.000	\$2.70	\$96.21
0663	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 82.000	1,391.060 297.240 1,688.300	\$24,373.68	\$138,440.60
0670	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,615.000 70.980	20,312.417 268.367 20,580.784	\$19,048.69	\$1,460,824.05

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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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0675	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		39,153.000	33,542.275		
		TL & H LIME		70.590	1,543.030		
					35,085.305	\$108,922.49	\$2,476,671.68
Category Amount:						\$152,347.56	\$4,076,032.54
Category Number: 0060 PERMANENT EROSION ITEMS							
0745	603-7000	PLASTIC FILTER FABRIC	SY	9,527.000	301.761		
				3.000	48.611		
					350.372	\$145.83	\$1,051.12
0785	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3,952.000	177.858		
				55.000	48.611		
					226.469	\$2,673.61	\$12,455.80
Category Amount:						\$2,819.44	\$13,506.92
Category Number: 0010 ROADWAY							
9059	318-3000	AGGR SURF CRS	TN	.000	2,376.600		
				39.750	36.650		
					2,413.250	\$1,456.84	\$95,926.69
		AGGR SURF CRS					
Category Amount:						\$1,456.84	\$95,926.69
Project Total Amount:						\$272,448.40	\$19,663,076.30