Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0057 **Pay Period:** 05/01/2025 to 05/31/2025

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: 1580 **Days**
Percent Time: 113.75

District: 5 **Area:** 01

Contractor:
EAST COAST ASPHALT, LLC
912-384-9665

Phone:

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: 11/25/2024

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount	$27,700,365.47
Original Contract Amount	$26,088,940.28
Funds Available	$9,007,559.60
Percent Complete	71.88%

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	$9,007,559.59	67.48%	$47,005.58

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0057 **Pay Period:** 05/01/2025 **to** 05/31/2025

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	$19,912,232.88	$19,663,076.30	$249,156.58
Total Earnings	**$19,912,232.88**	**$19,663,076.30**	**$249,156.58**
Stockpiled Materials	($0.01)	($0.01)	$0.00
Gross Earnings	**$19,912,232.87**	**$19,663,076.29**	**$249,156.58**
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	($1,219,427.00)	($1,017,276.00)	($202,151.00)
Total:	**$18,692,805.87**	**$18,645,800.29**	

Total Payable: **$47,005.58**

Estimate Summary By Project

Contract ID: B3TIA2001921-0 **Estimate Number:** 0057 **Pay Period:** 05/01/2025 to 05/31/2025

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.896		
				652755.500	.027		
					.923	$17,624.40	$602,493.33
		522190-					
0140	641-1100	GUARDRAIL, TP T	LF	84.000	42.000		
				70.000	42.000		
					84.000	$2,940.00	$5,880.00
0145	641-1200	GUARDRAIL, TP W	LF	9,808.000	4,847.000		
				17.000	2,416.000		
					7,263.000	$41,072.00	$123,471.00
0150	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	21.000	8.000		
				1100.000	5.000		
					13.000	$5,500.00	$14,300.00
0155	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	21.000	9.000		
				2600.000	4.000		
					13.000	$10,400.00	$33,800.00
					Category Amount:	$77,536.40	$779,944.33
Category Number:		0020 DRAINAGE ITEMS					
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950	4,110.530		
				34.190	12.000		
					4,122.530	$410.28	$140,949.30
					Category Amount:	$410.28	$140,949.30
Category Number:		0050 TEMPORARY EROSION ITEMS					
0470	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	1.000	.000		
				850.000	.750		
					.750	$637.50	$637.50
					Category Amount:	$637.50	$637.50

Estimate Summary By Project

Contract ID: B3TIA2001921-0 | Estimate Number: 0057 | Pay Period: 05/01/2025 to 05/31/2025

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:		0060 PERMANENT EROSION ITEMS					
0565	700-6910	PERMANENT GRASSING	AC	100.000	46.951		
				1797.000	1.910		
					48.861	$3,432.27	$87,803.22
0580	700-8000	FERTILIZER MIXED GRADE	TN	31.000	54.230		
				1470.000	2.960		
					57.190	$4,351.20	$84,069.30
					Category Amount:	$7,783.47	$171,872.52
Category Number:		0010 ROADWAY					
0670	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,615.000	20,580.784		
		L & H LIME		70.980	796.050		
					21,376.834	$56,503.63	$1,517,327.68
0671	002-0037	REDUCTION OF PAY FOR -	TN	.000	223.205		
				70.230	70.460		
					293.665	$4,948.41	$20,624.09
		Pay reduction for temporary asphalt 19mm					
0676	002-0037	REDUCTION OF PAY FOR -	TN	.000	333.330		
				69.840	146.220		
					479.550	$10,212.00	$33,491.77
		Pay Reduction for Temporary Asphalt 25MM					
					Category Amount:	$71,664.04	$1,571,443.54
Category Number:		0020 DRAINAGE ITEMS					
0825	207-0203	FOUND BKFILL MATL, TP II	CY	863.000	701.160		
				51.000	5.296		
					706.456	$270.10	$36,029.26
					Category Amount:	$270.10	$36,029.26
Category Number:		0030 BRIDGE NO 1 - OVER ROCKY CREEK					
0865	500-0100	GROOVED CONCRETE	SY	3,300.000	1,509.351		
				8.000	1,790.640		
					3,299.991	$14,325.12	$26,399.93

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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:	0030	BRIDGE NO 1 - OVER ROCKY CREEK					
0870	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.950		
				1300000.000	.030		
					.980	$39,000.00	$1,274,000.00
		1					
0875	500-2100	CONCRETE BARRIER	LF	528.000	264.330		
				75.000	263.670		
					528.000	$19,775.25	$39,600.00
					Category Amount:	$73,100.37	$1,339,999.93
Category Number:	0050	TEMPORARY EROSION ITEMS					
5000	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	.000	50,472.144		
				0.590	9,002.400		
					59,474.544	$5,311.42	$35,089.98
		Wood Fiber Blanket, TP II, Slopes					
					Category Amount:	$5,311.42	$35,089.98
Category Number:	0020	DRAINAGE ITEMS					
9060	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	50.938		
				2300.000	5.410		
					56.348	$12,443.00	$129,600.40
		CL A CONC, INCL REINF STEEL					
					Category Amount:	$12,443.00	$129,600.40
					Project Total Amount:	$249,156.58	$19,912,232.88