

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2025

User: c0005025

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0058

Pay Period: 06/01/2025  
to 06/30/2025

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: 1610 Days

Percent Time: 115.91

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 \$9,176,946.49

Percent Complete 71.98%

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	\$9,176,946.48	66.87%	\$-169,386.89

Chief Engineer

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Page 2 of 3

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Pay Period: 06/01/2025  
to 06/30/2025

Project Number: 522190- US 1/SR 4 - BRDGE REPL

Federal State Project Number: 522190-

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,938,475.99	\$19,912,232.88	\$26,243.11
Total Earnings	<b>\$19,938,475.99</b>	<b>\$19,912,232.88</b>	<b>\$26,243.11</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	<b>\$19,938,475.98</b>	<b>\$19,912,232.87</b>	<b>\$26,243.11</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	(\$1,415,057.00)	(\$1,219,427.00)	(\$195,630.00)
Total:	<b>\$18,523,418.98</b>	<b>\$18,692,805.87</b>	
		<b>Total Payable:</b>	<b>(\$169,386.89)</b>

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Page 3 of 3

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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					
<b>Category Number: 0050 TEMPORARY EROSION ITEMS</b>							
0470	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		1.000	.750		
				850.000	1.500		
					2.250	\$1,275.00	\$1,912.50
<b>Category Amount:</b>						\$1,275.00	\$1,912.50
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0765	511-1000	BAR REINF STEEL	LB	140,739.000	112,457.715		
				1.750	3,023.932		
					115,481.647	\$5,291.88	\$202,092.88
0825	207-0203	FOUND BKFILL MATL, TP II	CY	863.000	706.456		
				51.000	125.926		
					832.382	\$6,422.23	\$42,451.48
<b>Category Amount:</b>						\$11,714.11	\$244,544.36
<b>Category Number: 0010 ROADWAY</b>							
1115	500-3002	CLASS AA CONCRETE	CY	740.900	500.561		
				600.000	22.090		
					522.651	\$13,254.00	\$313,590.60
<b>Category Amount:</b>						\$13,254.00	\$313,590.60
<b>Project Total Amount:</b>						\$26,243.11	\$19,938,475.99