

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2025

User: c0005025

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0059

Pay Period: 07/01/2025  
to 07/31/2025

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: 1641 Days

Percent Time: 118.14

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 \$9,172,458.00

Percent Complete 72.73%

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	\$9,172,457.99	66.89%	\$4,488.49

Chief Engineer

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Estimate Number: 0059

Pay Period: 07/01/2025  
to 07/31/2025

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	\$20,145,115.48	\$19,938,475.99	\$206,639.49
Total Earnings	<b>\$20,145,115.48</b>	<b>\$19,938,475.99</b>	<b>\$206,639.49</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	<b>\$20,145,115.47</b>	<b>\$19,938,475.98</b>	<b>\$206,639.49</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	(\$1,617,208.00)	(\$1,415,057.00)	(\$202,151.00)
Total:	<b>\$18,527,907.47</b>	<b>\$18,523,418.98</b>	

Total Payable: **\$4,488.49**

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Pay Period: 07/01/2025  
to 07/31/2025

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
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0200	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		6.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
<b>Category Amount:</b>						\$1,500.00	\$1,500.00
<b>Category Number: 0010 ROADWAY</b>							
0399	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000 17.000	153,512.852 1,389.352 154,902.204	\$23,618.98	\$2,633,337.47
0660	413-0750	TACK COAT	GL	31,172.000 0.010	9,621.000 697.000 10,318.000	\$6.97	\$103.18
0663	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 82.000	1,688.300 914.900 2,603.200	\$75,021.80	\$213,462.40
0670	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,615.000 70.980	21,376.834 572.904 21,949.738	\$40,664.73	\$1,557,992.40
0675	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		39,153.000 70.590	35,085.305 677.936 35,763.241	\$47,855.50	\$2,524,527.18
<b>Category Amount:</b>						\$187,167.98	\$6,929,422.63
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0765	511-1000	BAR REINF STEEL	LB	140,739.000 1.750	115,481.647 7,032.324 122,513.971	\$12,306.57	\$214,399.45
<b>Category Amount:</b>						\$12,306.57	\$214,399.45

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		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
<b>Category Number: 0050 TEMPORARY EROSION ITEMS</b>							
0781	163-0002	EROSION CONTROL, NON-REFUNDABLE DEDUC EA		.000	.000		
				-5000.000	9.000		
					9.000	\$-45,000.00	(\$45,000.00)
		FAILURE TO COMPLY					
<b>Category Amount:</b>						\$-45,000.00	\$-45,000.00
<b>Category Number: 0010 ROADWAY</b>							
1020	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,924.000	.000		
				2.500	529.000		
					529.000	\$1,322.50	\$1,322.50
1045	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	63,679.000	31,356.377		
				7.920	1,732.833		
					33,089.210	\$13,724.04	\$262,066.54
1115	500-3002	CLASS AA CONCRETE	CY	740.900	522.651		
				600.000	59.364		
					582.015	\$35,618.40	\$349,209.00
<b>Category Amount:</b>						\$50,664.94	\$612,598.04
<b>Project Total Amount:</b>						\$206,639.49	\$20,145,115.48