

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 GREE
(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**Date Time Stopped:** 00/00/0000**Date Accepted:** 00/00/0000**Adjusted Completion Date:** 11/25/2024**Phone:****Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY**Current Contract Amount** \$27,700,365.47**Counties:****Original Contract Amount** \$26,088,940.28

Toombs

Funds Available \$9,172,458.00**Percent Complete** 72.73%

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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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	\$20,145,115.48	\$19,938,475.99	\$206,639.49
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$20,145,115.47	\$19,938,475.98	\$206,639.49
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:	\$18,527,907.47	\$18,523,418.98	
		Total Payable:	\$4,488.49

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to 07/31/2025

Project Number 522190-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 DRAINAGE ITEMS							
0200 550-3324		SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		6.000	.000		
				750.000	2.000		
					2.000	\$1,500.00	\$1,500.00
Category Amount: \$1,500.00							
Category Number: 0010 ROADWAY							
0399 310-5100		GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000	153,512.852		
				17.000	1,389.352		
					154,902.204	\$23,618.98	\$2,633,337.47
0660 413-0750		TACK COAT	GL	31,172.000	9,621.000		
				0.010	697.000		
					10,318.000	\$6.97	\$103.18
0663 402-1812		RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000	1,688.300		
				82.000	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	21,376.834		
				70.980	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	35,085.305		
				70.590	677.936		
					35,763.241	\$47,855.50	\$2,524,527.18
Category Amount: \$187,167.98							
Category Number: 0020 DRAINAGE ITEMS							
0765 511-1000		BAR REINF STEEL	LB	140,739.000	115,481.647		
				1.750	7,032.324		
					122,513.971	\$12,306.57	\$214,399.45
Category Amount: \$12,306.57							

Category Amount: \$12,306.57 \$214,399.45

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Project Number 522190-

LIN	Item Code	Item Description 1	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period		
		Supplemental Description 1	Units	Qty To Date		
		Supplemental Description 2				

Category Number: 0050 TEMPORARY EROSION ITEMS

0781 163-0002	EROSION CONTROL, NON-REFUNDABLE DEDU(EA	.000	.000		
		-5000.000	9.000		
			9.000	\$-45,000.00	(\$45,000.00)

FAILURE TO COMPLY

Category Amount: \$-45,000.00 \$-45,000.00

Category Number: 0010 ROADWAY

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

Category Amount: \$50,664.94 \$612,598.04

Project Total Amount: \$206,639.49 \$20,145,115.48