

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2025

User: c0005025

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0062

Pay Period: 10/01/2025
to 10/31/2025

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: 1759 Days

Elapsed Calender Days: 1733 Days

Percent Time: 98.52

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: 11/30/2025

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$27,700,365.47

Original Contract Amount \$26,088,940.28

Funds Available \$7,037,936.07

Percent Complete 74.59%

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	\$7,037,936.07	74.59%	\$29,012.26

Chief Engineer

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Contract ID: B3TIA2001921-0

Estimate Number: 0062

Pay Period: 10/01/2025
to 10/31/2025

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	\$20,662,429.40	\$20,633,417.14	\$29,012.26
Total Earnings	\$20,662,429.40	\$20,633,417.14	\$29,012.26
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$20,662,429.39	\$20,633,417.13	\$29,012.26
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	\$0.00	\$0.00	\$0.00
Total:	\$20,662,429.39	\$20,633,417.13	

Total Payable: **\$29,012.26**

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Pay Period: 10/01/2025

to 10/31/2025

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: 0020 DRAINAGE ITEMS							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950 34.190	4,122.530 407.300 4,529.830	\$13,925.59	\$154,874.89
0175	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	298.000 84.060	112.000 104.000 216.000	\$8,742.24	\$18,156.96
0215	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	78.000 150.000	54.000 4.000 58.000	\$600.00	\$8,700.00
Category Amount:						\$23,267.83	\$181,731.85
Category Number: 0050 TEMPORARY EROSION ITEMS							
0525	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	58.000 75.000	.000 3.000 3.000	\$225.00	\$225.00
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000 3.970	55,093.625 187.500 55,281.125	\$744.38	\$219,466.07
0735	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 247.000	27.000 1.500 28.500	\$370.50	\$7,039.50
Category Amount:						\$1,339.88	\$226,730.57
Category Number: 0010 ROADWAY							
0760	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	6,800.000 4.570	5,523.000 78.000 5,601.000	\$356.46	\$25,596.57
Category Amount:						\$356.46	\$25,596.57

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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: 0020 DRAINAGE ITEMS							
0800	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	34.000	28.000		
				225.000	4.000		
					32.000	\$900.00	\$7,200.00
0825	207-0203	FOUND BKFILL MATL, TP II	CY	863.000	891.642		
				51.000	28.444		
					920.086	\$1,450.64	\$46,924.39
Category Amount:						\$2,350.64	\$54,124.39
Category Number: 0050 TEMPORARY EROSION ITEMS							
1075	170-2000	STAKED SILT RETENTION BARRIER	LF	100.000	85.000		
				19.970	85.000		
					170.000	\$1,697.45	\$3,394.90
Category Amount:						\$1,697.45	\$3,394.90
Project Total Amount:						\$29,012.26	\$20,662,429.40