

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2025

User: c0005025

Department of Transportation

Page 1 of 4

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 GREE
(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**Date Time Stopped:** 00/00/0000**Date Accepted:** 00/00/0000**Adjusted Completion Date:** 11/30/2025**Phone:****Escrow Agent:** Surety Co: BERKLEY REGIONAL INSURANCE COMPANY**Current Contract Amount** \$27,700,365.47**Counties:****Original Contract Amount** \$26,088,940.28

Toombs

Funds Available \$7,037,936.07**Percent Complete** 74.59%

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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Page 2 of 4

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

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Page 3 of 4

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to 10/31/2025

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							
0160 550-1180		STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950	4,122.530		
				34.190	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	112.000		
				84.060	104.000		
					216.000	\$8,742.24	\$18,156.96
0215 550-4118		FLARED END SECTION 18 IN, SIDE DRAIN	EA	78.000	54.000		
				150.000	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	.000		
				75.000	3.000		
					3.000	\$225.00	\$225.00
0560 171-0030		TEMPORARY SILT FENCE, TYPE C	LF	59,386.000	55,093.625		
				3.970	187.500		
					55,281.125	\$744.38	\$219,466.07
0735 163-0550		CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000	27.000		
				247.000	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	5,523.000		
				4.570	78.000		
					5,601.000	\$356.46	\$25,596.57
						Category Amount:	\$356.46
							\$25,596.57

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Page 4 of 4

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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: 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
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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
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	Project Total Amount:	\$29,012.26	\$20,662,429.40
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