

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2025

User: c0005025

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0063

Pay Period: 11/01/2025

to 11/30/2025

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:** 1763 **Days****Percent Time:** 100.23**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:****Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY**Current Contract Amount** \$27,700,365.47**Counties:****Original Contract Amount** \$26,088,940.28

Toombs

Funds Available \$6,870,614.05**Percent Complete** 75.20%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522190-	\$27,700,365.46	\$26,088,940.27	\$6,870,614.05	75.20%	\$167,322.02

Chief Engineer

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Page 2 of 4

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Pay Period: 11/01/2025
to 11/30/2025

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	\$20,829,751.42	\$20,662,429.40	\$167,322.02
Total Earnings	\$20,829,751.42	\$20,662,429.40	\$167,322.02
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$20,829,751.41	\$20,662,429.39	\$167,322.02
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:	\$20,829,751.41	\$20,662,429.39	
		Total Payable:	\$167,322.02

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Page 3 of 4

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Pay Period: 11/01/2025

to 11/30/2025

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 34.190	4,529.830 121.500 4,651.330	\$4,154.09	\$159,028.97
0185 550-2180		SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,545.860 26.250	1,249.660 80.000 1,329.660	\$2,100.00	\$34,903.58
0250 668-2100		DROP INLET, GP 1	EA	75.000 3000.000	28.500 1.750 30.250	\$5,250.00	\$90,750.00
						Category Amount:	\$11,504.09
							\$284,682.55
Category Number: 0010 ROADWAY							
0399 310-5100		GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000 17.000	156,429.854 3,871.111 160,300.965	\$65,808.89	\$2,725,116.41
						Category Amount:	\$65,808.89
							\$2,725,116.41
Category Number: 0050 TEMPORARY EROSION ITEMS							
0560 171-0030		TEMPORARY SILT FENCE, TYPE C	LF	59,386.000 3.970	55,281.125 666.750 55,947.875	\$2,647.00	\$222,113.06
						Category Amount:	\$2,647.00
							\$222,113.06
Category Number: 0020 DRAINAGE ITEMS							
0765 511-1000		BAR REINF STEEL	LB	140,739.000 1.750	130,021.671 4,145.758 134,167.429	\$7,255.08	\$234,793.00
0825 207-0203		FOUND BKFILL MATL, TP II	CY	863.000 51.000	920.086 30.044 950.130	\$1,532.24	\$48,456.63

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					Qty This Period		
Category Number: 0020 DRAINAGE ITEMS							
1055 500-3002		CLASS AA CONCRETE	CY	613.000	614.422		
				350.000	-56.406		
					558.016	\$-19,742.10	\$195,305.60
CULVERT 869+01							
						Category Amount:	\$-10,954.78
							\$478,555.23
Category Number: 0010 ROADWAY							
1100 441-3999		CONCRETE V GUTTER	LF	9,490.000	644.000		
				21.000	1,133.000		
					1,777.000	\$23,793.00	\$37,317.00
1105 441-0740		CONCRETE MEDIAN, 4 IN	SY	2,109.000	409.083		
				42.000	664.291		
					1,073.374	\$27,900.22	\$45,081.71
1115 500-3002		CLASS AA CONCRETE	CY	740.900	611.517		
				600.000	77.706		
					689.223	\$46,623.60	\$413,533.80
						Category Amount:	\$98,316.82
							\$495,932.51
						Project Total Amount:	\$167,322.02
							\$20,829,751.42