

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2026

User: 01163990

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0064

Pay Period: 12/01/2025  
to 12/31/2025

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: 1794 Days

Percent Time: 101.99

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 \$6,788,445.58

Percent Complete 76.22%

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	\$6,788,445.58	75.49%	\$82,168.47

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2026

User: 01163990

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0064

Pay Period: 12/01/2025  
to 12/31/2025

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	\$21,114,070.89	\$20,829,751.42	\$284,319.47
Total Earnings	<b>\$21,114,070.89</b>	<b>\$20,829,751.42</b>	<b>\$284,319.47</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	<b>\$21,114,070.88</b>	<b>\$20,829,751.41</b>	<b>\$284,319.47</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	(\$202,151.00)	\$0.00	(\$202,151.00)
Total:	<b>\$20,911,919.88</b>	<b>\$20,829,751.41</b>	

Total Payable: **\$82,168.47**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2026

User: 01163990

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0064

Pay Period: 12/01/2025  
to 12/31/2025

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: 0010 ROADWAY</b>							
0399	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000 17.000	160,300.965 9,750.000 170,050.965	\$165,750.00	\$2,890,866.41
<b>Category Amount:</b>						\$165,750.00	\$2,890,866.41
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0765	511-1000	BAR REINF STEEL	LB	140,739.000 1.750	134,167.429 1,063.000 135,230.429	\$1,860.25	\$236,653.25
0825	207-0203	FOUND BKFILL MATL, TP II	CY	863.000 51.000	950.130 13.700 963.830	\$698.70	\$49,155.33
<b>Category Amount:</b>						\$2,558.95	\$285,808.58
<b>Category Number: 0010 ROADWAY</b>							
1100	441-3999	CONCRETE V GUTTER	LF	9,490.000 21.000	1,777.000 487.420 2,264.420	\$10,235.82	\$47,552.82
1105	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,109.000 42.000	1,073.374 2,126.631 3,200.005	\$89,318.50	\$134,400.21
1115	500-3002	CLASS AA CONCRETE	CY	740.900 600.000	689.223 27.427 716.650	\$16,456.20	\$429,990.00
<b>Category Amount:</b>						\$116,010.52	\$611,943.03
<b>Project Total Amount:</b>						\$284,319.47	\$21,114,070.89