

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2026

User: 01163990

Department of Transportation

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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 GREE
(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**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 \$6,788,445.58**Percent Complete** 76.22%

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

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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	\$21,114,070.89	\$20,829,751.42	\$284,319.47
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$21,114,070.88	\$20,829,751.41	\$284,319.47
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:	\$20,911,919.88	\$20,829,751.41	\$82,168.47

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to 12/31/2025

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: 0010 ROADWAY					
0399 310-5100		GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000	160,300.965 17.000 9,750.000 170,050.965	\$165,750.00	\$2,890,866.41
					Category Amount:	\$165,750.00	\$2,890,866.41
		Category Number: 0020 DRAINAGE ITEMS					
0765 511-1000		BAR REINF STEEL	LB	140,739.000	134,167.429 1.750 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
					Category Amount:	\$2,558.95	\$285,808.58
		Category Number: 0010 ROADWAY					
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
					Category Amount:	\$116,010.52	\$611,943.03
					Project Total Amount:	\$284,319.47	\$21,114,070.89