

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0065

Pay Period: 01/01/2026

to 01/31/2026

**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:** 1825 **Days**  
**Percent Time:** 103.75

**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  
**Original Contract Amount** \$26,088,940.28  
**Funds Available** \$5,188,265.73  
**Percent Complete** 82.73%

**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	\$5,188,265.73	81.27%	\$1,600,179.85

Chief Engineer

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Pay Period: 01/01/2026

to 01/31/2026

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	\$22,916,401.74	\$21,114,070.89	\$1,802,330.85
<b>Total Earnings</b>	<b>\$22,916,401.74</b>	<b>\$21,114,070.89</b>	<b>\$1,802,330.85</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$22,916,401.73</b>	<b>\$21,114,070.88</b>	<b>\$1,802,330.85</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	(\$404,302.00)	(\$202,151.00)	(\$202,151.00)
<b>Total:</b>	<b>\$22,512,099.73</b>	<b>\$20,911,919.88</b>	

<b>Total Payable:</b>	<b>\$1,600,179.85</b>
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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: 0020 DRAINAGE ITEMS</b>							
0250	668-2100	DROP INLET, GP 1	EA	75.000 3000.000	30.250 5.750 36.000	\$17,250.00	\$108,000.00
<b>Category Amount:</b>						\$17,250.00	\$108,000.00
<b>Category Number: 0010 ROADWAY</b>							
0399	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000 17.000	170,050.965 42,650.000 212,700.965	\$725,050.00	\$3,615,916.41
<b>Category Amount:</b>						\$725,050.00	\$3,615,916.41
<b>Category Number: 0050 TEMPORARY EROSION ITEMS</b>							
0440	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,460.000 6.170	8,879.650 112.000 8,991.650	\$691.04	\$55,478.48
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000 3.970	55,947.875 1,864.250 57,812.125	\$7,401.07	\$229,514.14
<b>Category Amount:</b>						\$8,092.11	\$284,992.62
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0765	511-1000	BAR REINF STEEL	LB	140,739.000 1.750	135,230.429 3,647.910 138,878.339	\$6,383.84	\$243,037.09
<b>Category Amount:</b>						\$6,383.84	\$243,037.09
<b>Category Number: 0060 PERMANENT EROSION ITEMS</b>							
0785	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	3,952.000 55.000	359.969 282.000 641.969	\$15,510.00	\$35,308.30
<b>Category Amount:</b>						\$15,510.00	\$35,308.30

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<b>Category Number: 0020 DRAINAGE ITEMS</b>							
0825	207-0203	FOUND BKFILL MATL, TP II	CY	863.000	963.830		
				51.000	27.033		
					990.863	\$1,378.68	\$50,534.01
<b>Category Amount:</b>						\$1,378.68	\$50,534.01
<b>Category Number: 0030 BRIDGE NO 1 - OVER ROCKY CREEK</b>							
0870	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.980		
				1300000.000	.020		
					1.000	\$26,000.00	\$1,300,000.00
		1					
<b>Category Amount:</b>						\$26,000.00	\$1,300,000.00
<b>Category Number: 0020 DRAINAGE ITEMS</b>							
1055	500-3002	CLASS AA CONCRETE	CY	613.000	558.016		
				350.000	43.789		
		CULVERT 869+01			601.805	\$15,326.15	\$210,631.75
<b>Category Amount:</b>						\$15,326.15	\$210,631.75
<b>Category Number: 0010 ROADWAY</b>							
1069	500-3101	CLASS A CONCRETE	CY	110.090	.000		
				1300.000	962.387		
		CULVERTS STATIONS 811, 840,851,939,988			962.387	\$1,251,103.10	\$1,251,103.10
1100	441-3999	CONCRETE V GUTTER	LF	9,490.000	2,264.420		
				21.000	767.330		
					3,031.750	\$16,113.93	\$63,666.75
1105	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,109.000	3,200.005		
				42.000	3,574.120		
					6,774.125	\$150,113.04	\$284,513.25

Rpt-ID: RCPEsprj

Georgia

Date: 02/09/2026

User: 01163990

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
1115	500-3002	CLASS AA CONCRETE	CY	740.900	716.650		
				600.000	-716.650		
					.000	\$-429,990.00	\$0.00
<b>Category Amount:</b>						\$987,340.07	\$1,599,283.10
<b>Project Total Amount:</b>						\$1,802,330.85	\$22,916,401.74