

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0067

Pay Period: 03/01/2026

to 03/31/2026

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: 1884 **Days**
Percent Time: 107.11

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 \$6,071,825.38
Percent Complete 80.93%

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	\$6,071,825.38	78.08%	\$-1,291,238.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0067

Pay Period: 03/01/2026

to 03/31/2026

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	\$22,417,581.09	\$23,506,668.29	(\$1,089,087.20)
Total Earnings	\$22,417,581.09	\$23,506,668.29	(\$1,089,087.20)
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$22,417,581.08	\$23,506,668.28	(\$1,089,087.20)
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	(\$789,041.00)	(\$586,890.00)	(\$202,151.00)
Total:	\$21,628,540.08	\$22,919,778.28	
		Total Payable:	(\$1,291,238.20)

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0067

Pay Period: 03/01/2026

to 03/31/2026

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
Category Number: 0020 DRAINAGE ITEMS							
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,595.950 34.190	4,664.330 56.000 4,720.330	\$1,914.64	\$161,388.08
0250	668-2100	DROP INLET, GP 1	EA	75.000 3000.000	36.000 .250 36.250	\$750.00	\$108,750.00
Category Amount:						\$2,664.64	\$270,138.08
Category Number: 0010 ROADWAY							
0399	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	199,295.000 17.000	229,190.965 -58,180.000 171,010.965	\$-989,060.00	\$2,907,186.41
Category Amount:						\$-989,060.00	\$2,907,186.41
Category Number: 0050 TEMPORARY EROSION ITEMS							
0440	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	12,460.000 6.170	8,991.650 171.325 9,162.975	\$1,057.08	\$56,535.56
0560	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	59,386.000 3.970	57,812.125 572.000 58,384.125	\$2,270.84	\$231,784.98
Category Amount:						\$3,327.92	\$288,320.54
Category Number: 0010 ROADWAY							
0660	413-0750	TACK COAT	GL	31,172.000 0.010	11,126.000 327.000 11,453.000	\$3.27	\$114.53
0670	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,615.000 70.980	23,149.856 504.030 23,653.886	\$35,776.05	\$1,678,952.83

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0067

Pay Period: 03/01/2026

to 03/31/2026

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
Category Number: 0010 ROADWAY							
0675	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		39,153.000 70.590	37,793.571 1,008.350 38,801.921	\$71,179.43	\$2,739,027.60
Category Amount:						\$106,958.75	\$4,418,094.96
Category Number: 0050 TEMPORARY EROSION ITEMS							
0735	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		58.000 247.000	28.500 .750 29.250	\$185.25	\$7,224.75
Category Amount:						\$185.25	\$7,224.75
Category Number: 0010 ROADWAY							
1045	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	63,679.000 7.920	33,365.099 1,788.667 35,153.766	\$14,166.24	\$278,417.83
1100	441-3999	CONCRETE V GUTTER	LF	9,490.000 21.000	3,292.750 86.000 3,378.750	\$1,806.00	\$70,953.75
1105	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,109.000 42.000	7,563.735 -5,537.280 2,026.455	-\$232,565.76	\$85,111.11
Category Amount:						-\$216,593.52	\$434,482.69
Category Number: 0020 DRAINAGE ITEMS							
9060	500-3800	CLASS A CONCRETE, INCL REINF STEEL CL A CONC, INCL REINF STEEL	CY	.000 2300.000	56.348 1.070 57.418	\$2,461.00	\$132,061.40

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2026

User: 01163990

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3TIA2001921-0

Estimate Number: 0067

Pay Period: 03/01/2026

to 03/31/2026

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
Category Number: 0020 DRAINAGE ITEMS							
9061	668-8011	SAFETY GRATE, TP 1	SF	.000	586.500		
				69.000	14.040		
		SAFETY GRATE, TP 1			600.540	\$968.76	\$41,437.26
Category Amount:						\$3,429.76	\$173,498.66
Project Total Amount:						(\$1,089,087.20)	\$22,417,581.09