Estimate Summary By Project

Contract ID: B14954-15-000-0 **Estimate Number:** 0012 **Pay Period:** 08/01/2016 **to** 08/31/2016

Contract Location:
SR 32 OVER BEAR CREEK

Time Allowed: 313 **Days**
Elapsed Calender Days: 344 **Days**
Percent Time: 109.90

District: 4 **Area:** 02

Contractor:
EAST COAST ASPHALT, LLC
912-384-9665

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 09/04/2015
Date Notice to Proceed: 09/23/2015
Date Work Began: 09/29/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

Current Contract Amount $2,796,116.20
Original Contract Amount $2,709,406.93
Funds Available $555,102.86
Percent Complete 80.58%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010407	$2,796,116.20	$2,709,406.93	$555,102.86	80.15%	$253,424.11

Chief Engineer

Estimate Summary By Project

Contract ID: B14954-15-000-0 **Estimate Number:** 0012 **Pay Period:** 08/01/2016 **to** 08/31/2016

Project Number: 0010407 SR 32 - BRIDGE REPLACEMENT

Federal State Project Number: 0010407

	Total to Date	Prev to Date	This Estimate
Participating	$1,802,507.46	$1,590,071.38	$212,436.08
Non-Participating	$450,626.88	$397,517.85	$53,109.03
Total Earnings	**$2,253,134.34**	**$1,987,589.23**	**$265,545.11**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,253,134.34**	**$1,987,589.23**	**$265,545.11**
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	($12,121.00)	$0.00	($12,121.00)
Total:	**$2,241,013.34**	**$1,987,589.23**	
		Total Payable:	**$253,424.11**

Estimate Summary By Project

Contract ID: B14954-15-000-0 **Estimate Number:** 0012 **Pay Period:** 08/01/2016 to 08/31/2016

Project Number 0010407

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						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.853		
				121000.000	.108		
					.961	$13,068.00	$116,281.00
		0010407					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.751		
				705745.000	.190		
					.941	$134,091.55	$664,106.05
		0010407					
0040	413-1000	BITUM TACK COAT	GL	1,134.000	768.000		
				2.500	182.000		
					950.000	$455.00	$2,375.00
0069	641-1100	GUARDRAIL, TP T	LF	84.000	42.000		
				70.000	42.000		
					84.000	$2,940.00	$5,880.00
0079	641-1200	GUARDRAIL, TP W	LF	800.000	218.000		
				16.500	723.000		
					941.000	$11,929.50	$15,526.50
					Category Amount:	$162,484.05	$804,168.55
Category Number:	0030 EROSION CONTROL TEMPORARY						
0084	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	9.000	6.000		
				450.000	2.000		
					8.000	$900.00	$3,600.00
					Category Amount:	$900.00	$3,600.00
Category Number:	0010 ROADWAY						
0109	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				1000.000	2.000		
					2.000	$2,000.00	$2,000.00

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Project Number 0010407

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							
0129	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000	1.000		
				2000.000	1.000		
					2.000	$2,000.00	$4,000.00
					Category Amount:	$4,000.00	$6,000.00
Category Number: 0050 BRIDGE NO. 1 - OVER BEAR CREEK							
0154	500-0100	GROOVED CONCRETE	SY	507.000	.000		
				14.000	506.667		
					506.667	$7,093.34	$7,093.34
					Category Amount:	$7,093.34	$7,093.34
Category Number: 0030 EROSION CONTROL TEMPORARY							
0179	163-0300	CONSTRUCTION EXIT	EA	4.000	1.500		
				1500.000	.250		
					1.750	$375.00	$2,625.00
					Category Amount:	$375.00	$2,625.00
Category Number: 0010 ROADWAY							
0209	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	3.000	.000		
				1500.000	3.000		
					3.000	$4,500.00	$4,500.00
					Category Amount:	$4,500.00	$4,500.00
Category Number: 0030 EROSION CONTROL TEMPORARY							
0219	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	288.000	198.675		
				3.500	66.275		
					264.950	$231.96	$927.33
0224	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	10.000		
				350.000	1.000		
					11.000	$350.00	$3,850.00
					Category Amount:	$581.96	$4,777.33

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Project Number 0010407

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:	0040	SIGNING AND MARKING					
0284	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	360.000 7.500	.000 240.000 240.000	$1,800.00	$1,800.00
0289	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( ), TP PB	GLF	180.000 5.750	.000 120.000 120.000	$690.00	$690.00
					Category Amount:	$2,490.00	$2,490.00
Category Number:	0010	ROADWAY					
0324	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,546.840 82.000	1,808.950 550.490 2,359.440	$45,140.18	$193,474.08
					Category Amount:	$45,140.18	$193,474.08
Category Number:	0050	BRIDGE NO. 1 - OVER BEAR CREEK					
0334	541-0001	DETOUR BRIDGE - STA NO - 245+76	LS	1.000 140000.000	.800 .200 1.000	$28,000.00	$140,000.00
					Category Amount:	$28,000.00	$140,000.00
Category Number:	0010	ROADWAY					
0339	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	180.000 41.500	.000 180.000 180.000	$7,470.00	$7,470.00
0344	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	8.000 700.000	.000 8.000 8.000	$5,600.00	$5,600.00

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Project Number 0010407

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Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-17,649.700		
				1.000	-3,089.420		
					-20,739.120	$-3,089.42	($20,739.12)
		(IN #1)					
					Category Amount:	$9,980.58	$-7,669.12
					Project Total Amount:	$265,545.11	$2,253,134.34