**Estimate Summary By Project**

**Contract ID:** B14986-15-000-1 **Estimate Number:** 0011 **Pay Period:** 03/01/2017 **to** 03/31/2017

**Contract Location:**
SR 135 @US 441/SR 31 TO SR 32; OVER CSX RAILROAD ANI

**Time Allowed:** 1481 **Days**
**Elapsed Calender Days:** 324 **Days**
**Percent Time:** 21.88

**District:** 4 **Area:** 02

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

**Phone:**

**Escrow Agent:**
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Date Let:** 03/18/2016
**Date Awarded:** 03/18/2016
**Date Contract Executed:** 05/10/2016
**Date Notice to Proceed:** 05/12/2016
**Date Work Began:** 05/25/2016
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 05/31/2020

| | |
|---|---|
| **Current Contract Amount** | $32,732,093.33 |
| **Original Contract Amount** | $31,212,936.75 |
| **Funds Available** | $24,711,516.32 |
| **Percent Complete** | 23.33% |

**Counties:**
Coffee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 431830- | $32,732,093.33 | $31,212,936.75 | $24,711,516.32 | 24.50% | $550,754.62 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B14986-15-000-1 **Estimate Number:** 0011 **Pay Period:** 03/01/2017 **to** 03/31/2017

**Project Number:** 431830- SR 135 - WIDENING & RECONSTRUCTION

**Federal State Project Number:** STP00-0079-01(042)

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $6,109,715.43 | $5,669,111.72 | $440,603.71 |
| **Non-Participating** | $1,527,428.86 | $1,417,277.95 | $110,150.91 |
| **Total Earnings** | **$7,637,144.29** | **$7,086,389.67** | **$550,754.62** |
| **Stockpiled Materials** | $383,432.72 | $383,432.72 | $0.00 |
| **Gross Earnings** | **$8,020,577.01** | **$7,469,822.39** | **$550,754.62** |
| **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** | $0.00 | $0.00 | $0.00 |
| **Total:** | **$8,020,577.01** | **$7,469,822.39** | |

**Total Payable:** **$550,754.62**

**Contract ID:** B14986-15-000-1 **Estimate Number:** 0011 **Pay Period:** 03/01/2017 **to** 03/31/2017

**Project Number** 431830-

| 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 | .460 | | |
| | | | | 1407000.000 | .018 | | |
| | | | | | .478 | $25,326.00 | $672,546.00 |
| | | STP00-0079-01(042) | | | | | |
| 0007 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENU | EA | 8.000 | .000 | | |
| | | | | 8453.000 | 1.000 | | |
| | | | | | 1.000 | $8,453.00 | $8,453.00 |
| 0009 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 47,439.000 | .000 | | |
| | | | | 75.350 | 327.470 | | |
| | | | | | 327.470 | $24,674.86 | $24,674.86 |
| 0025 | 413-0750 | TACK COAT | GL | 10,614.000 | .000 | | |
| | | | | 2.250 | 109.000 | | |
| | | | | | 109.000 | $245.25 | $245.25 |
| 0035 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 | .690 | | |
| | | | | 4650000.000 | .010 | | |
| | | | | | .700 | $46,500.00 | $3,255,000.00 |
| | | STP00-0079-01(042) | | | | | |
| 0055 | 318-3000 | AGGR SURF CRS | TN | 1,000.000 | 410.660 | | |
| | | | | 40.000 | 16.830 | | |
| | | | | | 427.490 | $673.20 | $17,099.60 |
| 0060 | 205-0001 | UNCLASS EXCAV | CY | 64,308.000 | 5,060.000 | | |
| | | | | 4.000 | 1,592.000 | | |
| | | | | | 6,652.000 | $6,368.00 | $26,608.00 |
| 0065 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 169,400.000 | 115,609.000 | | |
| | | | | 8.830 | 14,819.000 | | |
| | | | | | 130,428.000 | $130,851.77 | $1,151,679.24 |

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**Project Number** 431830-

| 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 | | | | | | | |
| 0070 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 428.000 | 383.080 | | |
| | | | | 55.000 | 139.489 | | |
| | | | | | 522.569 | $7,671.90 | $28,741.30 |
| | | | | | **Category Amount:** | $250,763.98 | $5,185,047.25 |
| **Category Number:** 0030 EROSION CONTROL | | | | | | | |
| 0085 | 163-0240 | MULCH | TN | 694.000 | 135.020 | | |
| | | | | 219.000 | 10.870 | | |
| | | | | | 145.890 | $2,380.53 | $31,949.91 |
| 0097 | 163-0300 | CONSTRUCTION EXIT | EA | 5.000 | 3.250 | | |
| | | | | 1500.000 | .750 | | |
| | | | | | 4.000 | $1,125.00 | $6,000.00 |
| | | | | | **Category Amount:** | $3,505.53 | $37,949.91 |
| **Category Number:** 0010 ROADWAY | | | | | | | |
| 0114 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM | LF | .000 | 1,109.250 | | |
| | | RAW CHECK DAM | | 8.000 | 66.500 | | |
| | | | | | 1,175.750 | $532.00 | $9,406.00 |
| | | CONSTR AND REMOVE TEMP SED BARRIER OR BALED STRAW CH DAM | | | | | |
| | | | | | **Category Amount:** | $532.00 | $9,406.00 |
| **Category Number:** 0030 EROSION CONTROL | | | | | | | |
| 0117 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS | EA | 8.000 | .000 | | |
| | | | | 500.000 | 1.750 | | |
| | | | | | 1.750 | $875.00 | $875.00 |
| 0127 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TR | EA | 146.000 | 30.000 | | |
| | | | | 170.000 | 4.500 | | |
| | | | | | 34.500 | $765.00 | $5,865.00 |
| 0162 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 5.000 | 1.000 | | |
| | | | | 600.000 | 1.000 | | |
| | | | | | 2.000 | $600.00 | $1,200.00 |

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**Project Number** 431830-

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|---|---|---|---|---|---|---|---|
| **Category Number:** 0030 EROSION CONTROL | | | | | | | |
| 0187 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 | 10.000 | | |
| | | | | 9000.000 | 1.000 | | |
| | | | | | 11.000 | $9,000.00 | $99,000.00 |
| | | | | | **Category Amount:** | $11,240.00 | $106,940.00 |
| **Category Number:** 0010 ROADWAY | | | | | | | |
| 0252 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 6,879.000 | 3,782.733 | | |
| | | | | 35.200 | 358.083 | | |
| | | | | | 4,140.816 | $12,604.52 | $145,756.72 |
| 0257 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 1,475.000 | 495.400 | | |
| | | | | 44.050 | 98.700 | | |
| | | | | | 594.100 | $4,347.74 | $26,170.11 |
| 0272 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 2,401.000 | 1,244.496 | | |
| | | | | 73.250 | 700.333 | | |
| | | | | | 1,944.829 | $51,299.39 | $142,458.72 |
| 0422 | 668-1100 | CATCH BASIN, GP 1 | EA | 67.000 | 20.250 | | |
| | | | | 3192.000 | 5.250 | | |
| | | | | | 25.500 | $16,758.00 | $81,396.00 |
| 0447 | 668-2100 | DROP INLET, GP 1 | EA | 37.000 | 12.750 | | |
| | | | | 3130.000 | 1.500 | | |
| | | | | | 14.250 | $4,695.00 | $44,602.50 |
| 0577 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 3,000.000 | .000 | | |
| | | | | 26.950 | 360.000 | | |
| | | | | | 360.000 | $9,702.00 | $9,702.00 |
| 0707 | 500-3101 | CLASS A CONCRETE | CY | 867.000 | 46.850 | | |
| | | | | 519.000 | 262.230 | | |
| | | | | | 309.080 | $136,097.37 | $160,412.52 |

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**Project Number** 431830-

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|---|---|---|---|---|---|---|---|
| **Category Number:** 0010 ROADWAY | | | | | | | |
| 0711 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 52.000<br>675.000 | 10.600<br>4.620<br>15.220 | $3,118.50 | $10,273.50 |
| 0722 | 511-1000 | BAR REINF STEEL | LB | 85,036.000<br>0.860 | 4,052.400<br>25,422.000<br>29,474.400 | $21,862.92 | $25,347.98 |
| 0744 | 610-9099 | REM WINGWALLS & PARAPETS, STA -<br>161+31.95 RT | LS | 1.000<br>8000.000 | .000<br>1.000<br>1.000 | $8,000.00 | $8,000.00 |
| 0745 | 610-9099 | REM WINGWALLS & PARAPETS, STA -<br>192+39.34 RT | LS | 1.000<br>8000.000 | .000<br>1.000<br>1.000 | $8,000.00 | $8,000.00 |
| 0867 | 610-9099 | REM WINGWALLS & PARAPETS, STA -<br>161+31.95 LT | LS | 1.000<br>8000.000 | .000<br>1.000<br>1.000 | $8,000.00 | $8,000.00 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT<br>(IN #1) | *$* | .000<br>1.000 | -56.480<br>227.670<br>171.190 | $227.67 | $171.19 |

| | | |
|---|---|---|
| **Category Amount:** | $284,713.11 | $670,291.24 |
| **Project Total Amount:** | $550,754.62 | $7,637,144.29 |