Estimate Summary By Project

Contract ID: B14986-15-000-1 **Estimate Number:** 0014 **Pay Period:** 06/01/2017 to 06/30/2017

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

Time Allowed: 1481 **Days**
Elapsed Calender Days: 415 **Days**
Percent Time: 28.02

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 $32,773,084.28
Original Contract Amount $31,212,936.75
Funds Available $22,897,628.36
Percent Complete 27.55%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431830-	$32,773,084.28	$31,212,936.75	$22,897,628.36	30.13%	$780,536.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14986-15-000-1 **Estimate Number:** 0014 **Pay Period:** 06/01/2017 **to** 06/30/2017

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$7,223,050.52	$6,624,892.75	$598,157.77
Non-Participating	$1,805,762.66	$1,656,223.19	$149,539.47
Total Earnings	**$9,028,813.18**	**$8,281,115.94**	**$747,697.24**
Stockpiled Materials	$846,642.74	$813,803.77	$32,838.97
Gross Earnings	**$9,875,455.92**	**$9,094,919.71**	**$780,536.21**
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:	**$9,875,455.92**	**$9,094,919.71**	

Total Payable: **$780,536.21**

Contract ID: B14986-15-000-1 **Estimate Number:** 0014 **Pay Period:** 06/01/2017 to 06/30/2017

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	.513		
				1407000.000	.015		
					.528	$21,105.00	$742,896.00
		STP00-0079-01(042)					
0009	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	47,439.000	327.470		
				75.350	18.310		
					345.780	$1,379.66	$26,054.52
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.720		
				4650000.000	.010		
					.730	$46,500.00	$3,394,500.00
		STP00-0079-01(042)					
0050	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	130,930.000	.000		
				21.700	.000		
					.000	$.00	$0.00
0055	318-3000	AGGR SURF CRS	TN	1,000.000	448.020		
				40.000	57.020		
					505.040	$2,280.80	$20,201.60
0060	205-0001	UNCLASS EXCAV	CY	64,308.000	24,006.000		
				4.000	3,922.000		
					27,928.000	$15,688.00	$111,712.00
0065	206-0002	BORROW EXCAV, INCL MATL	CY	169,400.000	146,378.000		
				8.830	1,221.000		
					147,599.000	$10,781.43	$1,303,299.17
0070	207-0203	FOUND BKFILL MATL, TP II	CY	428.000	645.467		
				55.000	132.218		
					777.685	$7,271.99	$42,772.68
					Category Amount:	$105,006.88	$5,641,435.97

Estimate Summary By Project

Contract ID: B14986-15-000-1 **Estimate Number:** 0014 **Pay Period:** 06/01/2017 to 06/30/2017

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:	0030	EROSION CONTROL					
0080	163-0232	TEMPORARY GRASSING	AC	18.000	1.304		
				995.000	.383		
					1.687	$381.09	$1,678.57
0087	700-8000	FERTILIZER MIXED GRADE	TN	36.000	.275		
				700.000	.000		
					.275	$.00	$192.50
0127	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	146.000	36.750		
				170.000	10.500		
					47.250	$1,785.00	$8,032.50
0142	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	20,153.000	672.000		
				0.500	40.000		
					712.000	$20.00	$356.00
0147	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,620.000	60.000		
				0.500	3.000		
					63.000	$1.50	$31.50
0167	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	146.000	10.000		
				100.000	4.000		
					14.000	$400.00	$1,400.00
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	13.000		
				9000.000	1.000		
					14.000	$9,000.00	$126,000.00
0202	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,305.000	19,595.125		
				3.190	10.500		
					19,605.625	$33.50	$62,541.94
					Category Amount:	$11,621.09	$200,233.01

Estimate Summary By Project

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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					
0252	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,879.000	4,999.116		
				35.200	287.300		
					5,286.416	$10,112.96	$186,081.84
0257	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,475.000	1,008.300		
				44.050	202.500		
					1,210.800	$8,920.13	$53,335.74
0272	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,401.000	2,196.929		
				73.250	76.400		
					2,273.329	$5,596.30	$166,521.35
0282	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	445.000	367.700		
				112.250	16.300		
					384.000	$1,829.68	$43,104.00
0392	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	17.000	7.000		
				660.000	1.000		
					8.000	$660.00	$5,280.00
0422	668-1100	CATCH BASIN, GP 1	EA	67.000	36.500		
				3192.000	3.000		
					39.500	$9,576.00	$126,084.00
0447	668-2100	DROP INLET, GP 1	EA	37.000	18.000		
				3130.000	2.000		
					20.000	$6,260.00	$62,600.00
					Category Amount:	$42,955.07	$643,006.93
Category Number:	0020	BRIDGE NO. 1 - OVER CSX RAILROAD & IRON RD					
0666	441-0004	CONC SLOPE PAV, 4 IN	SY	1,157.000	.000		
				75.000	563.417		
					563.417	$42,256.28	$42,256.28

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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:	0020	BRIDGE NO. 1 - OVER CSX RAILROAD & IRON RD					
0670	500-3002	CLASS AA CONCRETE	CY	475.000	410.198		
				1500.000	37.900		
					448.098	$56,850.00	$672,147.00
0671	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	537.000	.000		
				275.000	537.400		
					537.400	$147,785.00	$147,785.00
		1					
0672	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	2,446.000	.000		
				325.000	107.480		
					107.480	$34,931.00	$34,931.00
		1					
0673	511-1000	BAR REINF STEEL	LB	77,715.000	70,293.000		
				0.900	4,109.000		
					74,402.000	$3,698.10	$66,961.80
0675	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	960.000	.000		
				120.000	782.100		
					782.100	$93,852.00	$93,852.00
					Category Amount:	$379,372.38	$1,057,933.08
Category Number:	0010	ROADWAY					
0707	500-3101	CLASS A CONCRETE	CY	867.000	361.043		
				519.000	325.407		
					686.450	$168,886.23	$356,267.55
0722	511-1000	BAR REINF STEEL	LB	85,036.000	34,882.575		
				0.860	34,715.800		
					69,598.375	$29,855.59	$59,854.60
0877	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				10000.000	1.000		
					1.000	$10,000.00	$10,000.00
		433+08.42 LT					
					Category Amount:	$208,741.82	$426,122.15
					Project Total Amount:	$747,697.24	$9,028,813.18

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