Estimate Summary By Project

Contract ID: B14986-15-000-1 **Estimate Number:** 0017 **Pay Period:** 09/01/2017 **to** 09/30/2017

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

Time Allowed: 1481 **Days**
Elapsed Calender Days: 507 **Days**
Percent Time: 34.23

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 $19,522,797.90
Percent Complete 38.85%

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	$19,522,797.90	40.43%	$1,169,155.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14986-15-000-1 **Estimate Number:** 0017 **Pay Period:** 09/01/2017 **to** 09/30/2017

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$10,185,592.48	$9,106,271.47	$1,079,321.01
Non-Participating	$2,546,398.20	$2,276,567.95	$269,830.25
Total Earnings	**$12,731,990.68**	**$11,382,839.42**	**$1,349,151.26**
Stockpiled Materials	$518,295.70	$698,291.53	($179,995.83)
Gross Earnings	**$13,250,286.38**	**$12,081,130.95**	**$1,169,155.43**
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:	**$13,250,286.38**	**$12,081,130.95**	

Total Payable: **$1,169,155.43**

Estimate Summary By Project

Contract ID: B14986-15-000-1 **Estimate Number:** 0017 **Pay Period:** 09/01/2017 to 09/30/2017

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	.566		
				1407000.000	.053		
					.619	$74,571.00	$870,933.00
		STP00-0079-01(042)					
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.755		
				4650000.000	.025		
					.780	$116,250.00	$3,627,000.00
		STP00-0079-01(042)					
					Category Amount:	$190,821.00	$4,497,933.00
Category Number: 0030 EROSION CONTROL							
0085	163-0240	MULCH	TN	694.000	224.810		
				219.000	8.890		
					233.700	$1,946.91	$51,180.30
0142	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	20,153.000	1,312.000		
				0.500	1,100.000		
					2,412.000	$550.00	$1,206.00
0147	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,620.000	63.000		
				0.500	150.000		
					213.000	$75.00	$106.50
0167	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	146.000	23.000		
				100.000	10.000		
					33.000	$1,000.00	$3,300.00
0182	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	9.000		
				350.000	1.000		
					10.000	$350.00	$3,500.00
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	16.000		
				9000.000	1.000		
					17.000	$9,000.00	$153,000.00
					Category Amount:	$12,921.91	$212,292.80

Estimate Summary By Project

Contract ID: B14986-15-000-1 **Estimate Number:** 0017 **Pay Period:** 09/01/2017 to 09/30/2017

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:	0020	BRIDGE NO. 1 - OVER CSX RAILROAD & IRON RD					
0666	441-0004	CONC SLOPE PAV, 4 IN	SY	1,157.000	563.417		
				75.000	423.778		
					987.195	$31,783.35	$74,039.63
0668	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.260		
				1850000.000	.350		
					.610	$647,500.00	$1,128,500.00
		1					
0672	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	2,446.000	1,141.400		
				325.000	1,305.000		
					2,446.400	$424,125.00	$795,080.00
		1					
0674	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.260		
				120000.000	.350		
					.610	$42,000.00	$73,200.00
		1					
					Category Amount:	$1,145,408.35	$2,070,819.63
					Project Total Amount:	$1,349,151.26	$12,731,990.68