

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2018

User: msnipes

Department of Transportation

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Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0027

Pay Period: 06/01/2018
to 06/30/2018

Contract Location:

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

Time Allowed: 1481 Days

Elapsed Calender Days: 780 Days

Percent Time: 52.67

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$32,773,082.72

Original Contract Amount \$31,212,936.75

Funds Available \$12,634,222.93

Percent Complete 61.45%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431830-	\$32,773,082.72	\$31,212,936.75	\$12,634,222.93	61.45%	\$444,760.93

Chief Engineer

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Contract ID: B14986-15-000-1

Estimate Number: 0027

Pay Period: 06/01/2018
to 06/30/2018

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$16,111,087.73	\$15,755,278.99	\$355,808.74
Non-Participating	\$4,027,772.06	\$3,938,819.87	\$88,952.19
Total Earnings	\$20,138,859.79	\$19,694,098.86	\$444,760.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,138,859.79	\$19,694,098.86	\$444,760.93
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:	\$20,138,859.79	\$19,694,098.86	

Total Payable: **\$444,760.93**

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Pay Period: 06/01/2018
to 06/30/2018

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	.839		
				1407000.000	.012		
		STP00-0079-01(042)			.851	\$16,884.00	\$1,197,357.00
0007	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000	3.000		
				8453.000	1.000		
					4.000	\$8,453.00	\$33,812.00
0009	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		47,439.000	17,641.188		
				75.350	145.410		
					17,786.598	\$10,956.64	\$1,340,220.16
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,444.000	2,911.610		
				75.350	67.710		
					2,979.320	\$5,101.95	\$224,491.76
0020	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		38,578.000	22,385.020		
				74.990	1,658.200		
					24,043.220	\$124,348.42	\$1,803,001.07
0025	413-0750	TACK COAT	GL	10,614.000	11,731.000		
				2.250	345.000		
					12,076.000	\$776.25	\$27,171.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.915		
				4650000.000	.015		
		STP00-0079-01(042)			.930	\$69,750.00	\$4,324,500.00
0060	205-0001	UNCLASS EXCAV	CY	64,308.000	49,219.000		
				4.000	1,506.000		
					50,725.000	\$6,024.00	\$202,900.00

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Category Number: 0010 ROADWAY							
0065	206-0002	BORROW EXCAV, INCL MATL	CY	169,400.000 8.830	148,600.000 7,238.000 155,838.000	\$63,911.54	\$1,376,049.54
Category Amount:						\$306,205.80	\$10,529,502.53
Category Number: 0030 EROSION CONTROL							
0097	163-0300	CONSTRUCTION EXIT	EA	5.000 1500.000	4.000 .750 4.750	\$1,125.00	\$7,125.00
0102	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	49.000 527.000	27.750 2.250 30.000	\$1,185.75	\$15,810.00
0107	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF	LF	1,701.000 22.000	330.000 20.250 350.250	\$445.50	\$7,705.50
Category Amount:						\$2,756.25	\$30,640.50
Category Number: 0010 ROADWAY							
0114	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM	LF	.000 8.000	1,948.900 293.250 2,242.150	\$2,346.00	\$17,937.20
CONSTR AND REMOVE TEMP SED BARRIER OR BALED STRAW CH DAM							
Category Amount:						\$2,346.00	\$17,937.20
Category Number: 0030 EROSION CONTROL							
0127	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	146.000 170.000	69.000 9.000 78.000	\$1,530.00	\$13,260.00
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9000.000	25.000 1.000 26.000	\$9,000.00	\$234,000.00

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Category Number: 0030 EROSION CONTROL							
0197	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	37,800.000	16,851.000		
				1.980	85.500		
					16,936.500	\$169.29	\$33,534.27
Category Amount:						\$10,699.29	\$280,794.27
Category Number: 0010 ROADWAY							
0252	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,879.000	6,295.616		
				35.200	8.000		
					6,303.616	\$281.60	\$221,887.28
0321	550-3000	ELLIPTICAL PIPE -	LF	99.000	88.400		
				65.050	-88.400		
					.000	\$-5,750.42	\$0.00
		24 IN, SIDE DRAIN					
0357	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		5.000	2.000		
				581.000	2.000		
					4.000	\$1,162.00	\$2,324.00
0362	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		5.000	5.000		
				650.000	2.000		
					7.000	\$1,300.00	\$4,550.00
0367	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		1.000	.000		
				581.000	1.000		
					1.000	\$581.00	\$581.00
0372	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		2.000	.000		
				865.000	1.000		
					1.000	\$865.00	\$865.00
0377	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1 EA		1.000	.000		
				1670.000	1.000		
					1.000	\$1,670.00	\$1,670.00

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Category Number: 0010 ROADWAY							
0397	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	5.000 790.000	5.000 1.000 6.000	\$790.00	\$4,740.00
0447	668-2100	DROP INLET, GP 1	EA	37.000 3130.000	32.000 1.000 33.000	\$3,130.00	\$103,290.00
Category Amount:						\$4,029.18	\$339,907.28
Category Number: 0050 SIGNALS							
0692	639-4004	STRAIN POLE, TP IV	EA	10.000 8500.000	.000 7.000 7.000	\$59,500.00	\$59,500.00
0697	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	2.000 9000.000	.000 2.000 2.000	\$18,000.00	\$18,000.00
Category Amount:						\$77,500.00	\$77,500.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	77,525.630 9,749.810 87,275.440	\$9,749.81	\$87,275.44
		(IN #1)					
9040	550-3000	ELLIPTICAL PIPE -	LF	.000 92.500	.000 88.400 88.400	\$8,177.00	\$8,177.00
		24 IN, STORM DRAIN					
		ITEM ADDED BY SA					
9045	550-3000	ELLIPTICAL PIPE -	LF	.000 162.500	.000 97.200 97.200	\$15,795.00	\$15,795.00
		36 IN, STORM DRAIN					
		ITEM ADDED BY SA					

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
9060	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	.000	.000		
				46.000	163.100		
					163.100	\$7,502.60	\$7,502.60
		ITEM ADDED BY SA					
Category Amount:						\$41,224.41	\$118,750.04
Project Total Amount:						\$444,760.93	\$20,138,859.79