Estimate Summary By Project

Contract ID: B14986-15-000-1 **Estimate Number:** 0030 **Pay Period:** 09/01/2018 **to** 09/29/2018

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

Time Allowed: 1481 **Days**
Elapsed Calender Days: 871 **Days**
Percent Time: 58.81

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	$32,924,161.99
Original Contract Amount	$31,212,936.75
Funds Available	$11,109,448.91
Percent Complete	66.26%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431830-	$32,924,161.99	$31,212,936.75	$11,109,448.91	66.26%	$807,023.26

Chief Engineer

Estimate Summary By Project

Contract ID: B14986-15-000-1 **Estimate Number:** 0030 **Pay Period:** 09/01/2018 **to** 09/29/2018

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$17,451,770.36	$16,806,151.74	$645,618.62
Non-Participating	$4,362,942.72	$4,201,538.08	$161,404.64
Total Earnings	**$21,814,713.08**	**$21,007,689.82**	**$807,023.26**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$21,814,713.08**	**$21,007,689.82**	**$807,023.26**
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:	**$21,814,713.08**	**$21,007,689.82**	
		Total Payable:	**$807,023.26**

Estimate Summary By Project

Contract ID: B14986-15-000-1 **Estimate Number:** 0030 **Pay Period:** 09/01/2018 **to** 09/29/2018

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	.870		
				1407000.000	.018		
					.888	$25,326.00	$1,249,416.00
		STP00-0079-01(042)					
0009	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	47,439.000	19,148.298		
				75.350	2,454.290		
					21,602.588	$184,930.75	$1,627,755.01
0020	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	38,578.000	28,513.550		
		TL		74.990	2,003.200		
					30,516.750	$150,219.97	$2,288,451.08
0025	413-0750	TACK COAT	GL	10,614.000	13,270.000		
				2.250	1,185.000		
					14,455.000	$2,666.25	$32,523.75
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.960		
				4650000.000	.015		
					.975	$69,750.00	$4,533,750.00
		STP00-0079-01(042)					
0050	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	130,930.000	74,041.416		
				21.700	3,381.753		
					77,423.169	$73,384.04	$1,680,082.77
0060	205-0001	UNCLASS EXCAV	CY	64,308.000	52,886.000		
				4.000	1,224.000		
					54,110.000	$4,896.00	$216,440.00
0065	206-0002	BORROW EXCAV, INCL MATL	CY	169,400.000	160,139.000		
				8.830	5,907.000		
					166,046.000	$52,158.81	$1,466,186.18

Estimate Summary By Project

Contract ID: B14986-15-000-1 | Estimate Number: 0030 | Pay Period: 09/01/2018 to 09/29/2018

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						
0070	207-0203	FOUND BKFILL MATL, TP II	CY	428.000	929.903		
				55.000	.750		
					930.653	$41.25	$51,185.92
					Category Amount:	$563,373.07	$13,145,790.71
Category Number:	0030 EROSION CONTROL						
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	27.000		
				9000.000	2.000		
					29.000	$18,000.00	$261,000.00
					Category Amount:	$18,000.00	$261,000.00
Category Number:	0010 ROADWAY						
0212	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	490.000	376.667		
				175.000	125.000		
					501.667	$21,875.00	$87,791.73
0252	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,879.000	6,303.616		
				35.200	764.700		
					7,068.316	$26,917.44	$248,804.72
0392	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	17.000	14.000		
				660.000	2.000		
					16.000	$1,320.00	$10,560.00
0422	668-1100	CATCH BASIN, GP 1	EA	67.000	54.000		
				3192.000	6.500		
					60.500	$20,748.00	$193,116.00
0427	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	40.000	16.417		
				300.000	1.584		
					18.001	$475.20	$5,400.30
0447	668-2100	DROP INLET, GP 1	EA	37.000	33.000		
				3130.000	4.000		
					37.000	$12,520.00	$115,810.00

Contract ID: B14986-15-000-1 **Estimate Number:** 0030 **Pay Period:** 09/01/2018 to 09/29/2018

Project Number 431830-

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Category Number:	0010 ROADWAY						
0457	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	26.000 300.000	15.583 .500 16.083	$150.00	$4,824.90
0517	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	16,364.000 13.800	10,859.000 1,409.000 12,268.000	$19,444.20	$169,298.40
0547	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	90,368.000 1.160	49,909.911 583.333 50,493.244	$676.67	$58,572.16
					Category Amount:	$104,126.51	$894,178.21
Category Number:	0050 SIGNALS						
0557	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 116297.000	.000 .090 .090	$10,466.73	$10,466.73
0558	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 99620.000	.000 .150 .150	$14,943.00	$14,943.00
0559	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 99980.000	.000 .150 .150	$14,997.00	$14,997.00
0560	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 94415.000	.000 .150 .150	$14,162.25	$14,162.25
0561	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 99923.000	.000 .090 .090	$8,993.07	$8,993.07

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Project Number 431830-

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Category Number:	0050 SIGNALS						
0692	639-4004	STRAIN POLE, TP IV	EA	10.000	7.000		
				8500.000	1.000		
					8.000	$8,500.00	$68,000.00
					Category Amount:	$72,062.05	$131,562.05
Category Number:	0010 ROADWAY						
0717	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	350.000	2.222		
				100.000	4.487		
					6.709	$448.70	$670.90
0732	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,003.000	102.222		
				55.000	13.333		
					115.555	$733.32	$6,355.53
0742	603-7000	PLASTIC FILTER FABRIC	SY	2,033.000	107.778		
				3.000	13.333		
					121.111	$40.00	$363.33
					Category Amount:	$1,222.02	$7,389.76
Category Number:	0060 HOURLY MILESTONE						
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-2.000		
					-2.000	$-2,000.00	($2,000.00)
		MILESTONE 06 - FAIL TO REOPEN TRAVEL LANES					
		SEE SPEC PROV SEC 108					
					Category Amount:	$-2,000.00	$-2,000.00
Category Number:	0010 ROADWAY						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	136,272.140		
				1.000	39,631.810		
					175,903.950	$39,631.81	$175,903.95
		(IN #1)					
9035	441-0301	CONC SPILLWAY, TP 1	EA	.000	.000		
				2950.000	2.000		
					2.000	$5,900.00	$5,900.00
		ITEM ADDED BY SA					

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Project Number 431830-

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Category Number:		0010 ROADWAY					
9060	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	.000	163.100		
				46.000	64.300		
					227.400	$2,957.80	$10,460.40
		ITEM ADDED BY SA					
9115	702-1034	SAMBUCUS CANADENSIS -	EA	.000	.000		
				125.000	14.000		
					14.000	$1,750.00	$1,750.00
		SANBUCUS CANSDENSIS					
		ITEM ADDED BY SA					
					Category Amount:	$50,239.61	$194,014.35
					Project Total Amount:	$807,023.26	$21,814,713.08