

Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0010

Pay Period: 07/01/2016

to 07/31/2016

Contract Location:
SR 32 OVER HURRICANE CREEK

Time Allowed: 466 **Days**
Elapsed Calender Days: 313 **Days**
Percent Time: 67.17

District: 4

Area: 02

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

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 09/04/2015
Date Notice to Proceed: 09/23/2015
Date Work Began: 10/16/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,600,294.65
Original Contract Amount \$2,554,198.73
Funds Available \$1,828,817.17
Percent Complete 29.67%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010408	\$2,600,294.65	\$2,554,198.73	\$1,828,817.17	29.67%	\$148,479.94

Chief Engineer

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 Project Number: 0010408 SR 32 - BRIDGE REPLACEMENTS

Federal State Project Number: 0010408

	Total to Date	Prev to Date	This Estimate
Participating	\$617,181.98	\$498,398.03	\$118,783.95
Non-Participating	\$154,295.50	\$124,599.51	\$29,695.99
Total Earnings	\$771,477.48	\$622,997.54	\$148,479.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$771,477.48	\$622,997.54	\$148,479.94
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:	\$771,477.48	\$622,997.54	

Total Payable: \$148,479.94

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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 90100.000	.436 .054 .490	\$4,865.40	\$44,149.00
		0010408					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,120.000 81.600	908.320 187.420 1,095.740	\$15,293.47	\$89,412.38
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,157.000 79.090	.000 405.020 405.020	\$32,033.03	\$32,033.03
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		689.000 78.000	.000 507.480 507.480	\$39,583.44	\$39,583.44
0045	413-1000	BITUM TACK COAT	GL	970.000 2.500	345.000 113.000 458.000	\$282.50	\$1,145.00
0085	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,820.000 26.000	.000 1,363.500 1,363.500	\$35,451.00	\$35,451.00
Category Amount:						\$127,508.84	\$241,773.85

Category Number: 0020 EROSION CONTROL PERMANENT							
0125	700-8000	FERTILIZER MIXED GRADE	TN	6.000 550.000	.500 .600 1.100	\$330.00	\$605.00
0135	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,788.000 1.750	.000 3,827.418 3,827.418	\$6,697.98	\$6,697.98
Category Amount:						\$7,027.98	\$7,302.98

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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 TEMPORARY							
0140	163-0232	TEMPORARY GRASSING	AC	7.000 600.000	.693 .791 1.484	\$474.60	\$890.40
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		3,187.000 1.000	64.000 150.000 214.000	\$150.00	\$214.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 350.000	9.000 1.000 10.000	\$350.00	\$3,500.00
Category Amount:						\$974.60	\$4,604.40
Category Number: 0010 ROADWAY							
0290	429-1000	RUMBLE STRIPS	EA	6.000 375.000	.000 6.000 6.000	\$2,250.00	\$2,250.00
0330	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	2.000 7900.000	.000 2.000 2.000	\$15,800.00	\$15,800.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-5,473.540 -5,081.480 -10,555.020	\$-5,081.48	(\$10,555.02)
		(IN #1)					
Category Amount:						\$12,968.52	\$7,494.98
Project Total Amount:						\$148,479.94	\$771,477.48