Estimate Summary By Project

Contract ID: B14950-15-000-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2017 **to** 03/31/2017

Contract Location:
SR 32 OVER HURRICANE CREEK

Time Allowed: 466 **Days**
Elapsed Calender Days: 556 **Days**
Percent Time: 119.31

District: 4 **Area:** 02

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

Phone:

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

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount	$2,635,394.65
Original Contract Amount	$2,554,198.73
Funds Available	$565,180.68
Percent Complete	79.89%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010408	$2,635,394.65	$2,554,198.73	$565,180.68	78.55%	$81,669.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14950-15-000-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2017 **to** 03/31/2017

Project Number: 0010408 SR 32 - BRIDGE REPLACEMENTS

Federal State Project Number: 0010408

	Total to Date	Prev to Date	This Estimate
Participating	$1,684,323.16	$1,609,290.51	$75,032.65
Non-Participating	$421,080.81	$402,322.65	$18,758.16
Total Earnings	**$2,105,403.97**	**$2,011,613.16**	**$93,790.81**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,105,403.97**	**$2,011,613.16**	**$93,790.81**
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	($35,190.00)	($23,069.00)	($12,121.00)
Total:	**$2,070,213.97**	**$1,988,544.16**	
		Total Payable:	**$81,669.81**

Estimate Summary By Project

Contract ID: B14950-15-000-0 **Estimate Number:** 0018 **Pay Period:** 03/01/2017 **to** 03/31/2017

Project Number 0010408

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	.981		
				90100.000	.019		
					1.000	$1,711.90	$90,100.00
		0010408					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.865		
				670731.000	.035		
					.900	$23,475.59	$603,657.90
		0010408					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,120.000	1,095.740		
				81.600	18.630		
					1,114.370	$1,520.21	$90,932.59
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	1,157.000	405.020		
		L & H LIME		79.090	482.740		
					887.760	$38,179.91	$70,212.94
0045	413-1000	BITUM TACK COAT	GL	970.000	508.000		
				2.500	104.000		
					612.000	$260.00	$1,530.00
0055	436-1000	ASPHALTIC CONCRETE CURB -	LF	220.000	.000		
				8.500	.000		
					.000	$.00	$0.00
		5 IN					
0060	441-0301	CONC SPILLWAY, TP 1	EA	4.000	2.000		
				1500.000	2.000		
					4.000	$3,000.00	$6,000.00
0095	641-1100	GUARDRAIL, TP T	LF	84.000	.000		
				70.000	84.000		
					84.000	$5,880.00	$5,880.00
0100	641-1200	GUARDRAIL, TP W	LF	1,199.000	.000		
				16.500	733.000		
					733.000	$12,094.50	$12,094.50

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Project Number 0010408

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					
0105	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				1000.000	2.000		
					2.000	$2,000.00	$2,000.00
0110	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000	.000		
				2000.000	1.000		
					1.000	$2,000.00	$2,000.00
					Category Amount:	$90,122.11	$884,407.93
Category Number:	0030	EROSION CONTROL TEMPORARY					
0195	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	15.000		
				350.000	.000		
					15.000	$.00	$5,250.00
					Category Amount:	$0.00	$5,250.00
Category Number:	0010	ROADWAY					
0320	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	2.000	.000		
				1500.000	.000		
					.000	$.00	$0.00
0410	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	3,201.000	2,548.611		
				12.000	645.333		
					3,193.944	$7,744.00	$38,327.33
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-10,555.020		
				1.000	-4,075.300		
					-14,630.320	$-4,075.30	($14,630.32)
		(IN #1)					
					Category Amount:	$3,668.70	$23,697.01
					Project Total Amount:	$93,790.81	$2,105,403.97