

Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0006

Pay Period: 02/01/2016

to 02/29/2016

**Contract Location:**  
SR 32 OVER BEAR CREEK

**Time Allowed:** 313 **Days**  
**Elapsed Calender Days:** 160 **Days**  
**Percent Time:** 51.12

**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:** 09/29/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2016

**Phone:**

**Escrow Agent:**  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$2,793,416.20  
**Original Contract Amount** \$2,709,406.93  
**Funds Available** \$1,896,583.50  
**Percent Complete** 32.11%

**Counties:**

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010407	\$2,793,416.20	\$2,709,406.93	\$1,896,583.50	32.11%	\$229,513.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0006

Pay Period: 02/01/2016

to 02/29/2016

Project Number: 0010407 SR 32 - BRIDGE REPLACEMENT

Federal State Project Number: 0010407

	Total to Date	Prev to Date	This Estimate
Participating	\$717,466.17	\$533,855.22	\$183,610.95
Non-Participating	\$179,366.53	\$133,463.80	\$45,902.73
<b>Total Earnings</b>	<b>\$896,832.70</b>	<b>\$667,319.02</b>	<b>\$229,513.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$896,832.70</b>	<b>\$667,319.02</b>	<b>\$229,513.68</b>
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
<b>Total:</b>	<b>\$896,832.70</b>	<b>\$667,319.02</b>	

<b>Total Payable:</b>	<b>\$229,513.68</b>
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Project Number 0010407

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 121000.000	.482 .007 .489	\$847.00	\$59,169.00
		0010407					
0034	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,910.400 78.000	.000 490.140 490.140	\$38,230.92	\$38,230.92
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,148.400 79.250	.000 390.080 390.080	\$30,913.84	\$30,913.84
0040	413-1000	BITUM TACK COAT	GL	1,134.000 2.500	.000 518.000 518.000	\$1,295.00	\$1,295.00
0124	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	5,638.770 11.250	.000 2,826.667 2,826.667	\$31,800.00	\$31,800.00
<b>Category Amount:</b>						\$103,086.76	\$161,408.76

<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0169	163-0232	TEMPORARY GRASSING	AC	10.000 600.000	.854 1.132 1.986	\$679.20	\$1,191.60
0189	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,770.000 1.000	.000 200.000 200.000	\$200.00	\$200.00
0194	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	240.000 2.000	.000 60.000 60.000	\$120.00	\$120.00

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<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0204	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 500.000	2.000 2.000 4.000	\$1,000.00	\$2,000.00
0224	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	4.000 1.000 5.000	\$350.00	\$1,750.00
0234	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,540.000 3.000	4,482.750 1,313.250 5,796.000	\$3,939.75	\$17,388.00
<b>Category Amount:</b>						\$6,288.95	\$22,649.60
<b>Category Number: 0020 EROSION CONTROL PERMANENT</b>							
0274	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,279.000 1.750	.000 5,476.667 5,476.667	\$9,584.17	\$9,584.17
<b>Category Amount:</b>						\$9,584.17	\$9,584.17
<b>Category Number: 0010 ROADWAY</b>							
0324	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,546.840 82.000	.000 1,463.960 1,463.960	\$120,044.72	\$120,044.72
<b>Category Amount:</b>						\$120,044.72	\$120,044.72
<b>Category Number: 0020 EROSION CONTROL PERMANENT</b>							
0414	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	9.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
<b>Category Amount:</b>						\$100.00	\$100.00

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-9,590.920		
		(IN #1)			-9,590.920	\$-9,590.92	(\$9,590.92)
<b>Category Amount:</b>						\$-9,590.92	\$-9,590.92
<b>Project Total Amount:</b>						\$229,513.68	\$896,832.70