

Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0011

Pay Period: 07/01/2016

to 07/31/2016

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

**Time Allowed:** 313 **Days**  
**Elapsed Calender Days:** 313 **Days**  
**Percent Time:** 100.00

**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** \$2,796,116.20  
**Original Contract Amount** \$2,709,406.93  
**Funds Available** \$808,526.97  
**Percent Complete** 71.08%

**Counties:**

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010407	\$2,796,116.20	\$2,709,406.93	\$808,526.97	71.08%	\$300,714.34

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2016

to 07/31/2016

Project Number: 0010407 SR 32 - BRIDGE REPLACEMENT

Federal State Project Number: 0010407

	Total to Date	Prev to Date	This Estimate
Participating	\$1,590,071.38	\$1,349,499.92	\$240,571.46
Non-Participating	\$397,517.85	\$337,374.97	\$60,142.88
<b>Total Earnings</b>	<b>\$1,987,589.23</b>	<b>\$1,686,874.89</b>	<b>\$300,714.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,987,589.23</b>	<b>\$1,686,874.89</b>	<b>\$300,714.34</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>\$1,987,589.23</b>	<b>\$1,686,874.89</b>	

<b>Total Payable:</b>	<b>\$300,714.34</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 121000.000	.723 .130 .853	\$15,730.00	\$103,213.00
		0010407					
0015	210-0100	GRADING COMPLETE -	LS	1.000 705745.000	.661 .090 .751	\$63,517.05	\$530,014.50
		0010407					
0020	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	4,298.650 18.750	.000 4,155.556 4,155.556	\$77,916.68	\$77,916.68
0034	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,910.400 78.000	490.140 592.210 1,082.350	\$46,192.38	\$84,423.30
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,148.400 79.250	390.080 572.000 962.080	\$45,331.00	\$76,244.84
0040	413-1000	BITUM TACK COAT	GL	1,134.000 2.500	518.000 250.000 768.000	\$625.00	\$1,920.00
0069	641-1100	GUARDRAIL, TP T	LF	84.000 70.000	.000 42.000 42.000	\$2,940.00	\$2,940.00
0079	641-1200	GUARDRAIL, TP W	LF	800.000 16.500	.000 218.000 218.000	\$3,597.00	\$3,597.00

**Category Amount:** \$255,849.11 \$880,269.32

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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
<b>Category Number: 0050 BRIDGE NO. 1 - OVER BEAR CREEK</b>							
0099	500-2100	CONCRETE BARRIER	LF	228.000 60.000	.000 228.000 228.000	\$13,680.00	\$13,680.00
<b>Category Amount:</b>						\$13,680.00	\$13,680.00
<b>Category Number: 0010 ROADWAY</b>							
0129	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
<b>Category Amount:</b>						\$2,000.00	\$2,000.00
<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0224	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	9.000 1.000 10.000	\$350.00	\$3,500.00
<b>Category Amount:</b>						\$350.00	\$3,500.00
<b>Category Number: 0010 ROADWAY</b>							
0324	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,546.840 82.000	1,463.960 344.990 1,808.950	\$28,289.18	\$148,333.90
0354	436-1000	ASPHALTIC CONCRETE CURB -  5 IN	LF	490.000 8.500	.000 439.000 439.000	\$3,731.50	\$3,731.50
0359	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,700.000 3.000	.000 1,624.444 1,624.444	\$4,873.33	\$4,873.33

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-9,590.920		
				1.000	-8,058.780		
		(IN #1)			-17,649.700	\$-8,058.78	(\$17,649.70)
<b>Category Amount:</b>						\$28,835.23	\$139,289.03
<b>Project Total Amount:</b>						\$300,714.34	\$1,987,589.23