

Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0013

Pay Period: 09/01/2016

to 09/30/2016

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

**Time Allowed:** 313 **Days**  
**Elapsed Calender Days:** 374 **Days**  
**Percent Time:** 119.49

**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** \$449,214.16  
**Percent Complete** 84.79%

**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	\$449,214.16	83.93%	\$105,888.70

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2016

to 09/30/2016

Project Number: 0010407 SR 32 - BRIDGE REPLACEMENT

Federal State Project Number: 0010407

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,896,602.42	\$1,802,507.46	\$94,094.96
Non-Participating	\$474,150.62	\$450,626.88	\$23,523.74
<b>Total Earnings</b>	<b>\$2,370,753.04</b>	<b>\$2,253,134.34</b>	<b>\$117,618.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,370,753.04</b>	<b>\$2,253,134.34</b>	<b>\$117,618.70</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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
<b>Total:</b>	<b>\$2,346,902.04</b>	<b>\$2,241,013.34</b>	

**Total Payable: \$105,888.70**

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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 -  0010407	LS	1.000 121000.000	.961 .039 1.000	\$4,719.00	\$121,000.00
0015	210-0100	GRADING COMPLETE -  0010407	LS	1.000 705745.000	.941 .050 .991	\$35,287.25	\$699,393.30
0040	413-1000	BITUM TACK COAT	GL	1,134.000 2.500	950.000 204.000 1,154.000	\$510.00	\$2,885.00
<b>Category Amount:</b>						\$40,516.25	\$823,278.30
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0049	654-1002	RAISED PVMT MARKERS TP 2	EA	11.000 5.000	.000 24.000 24.000	\$120.00	\$120.00
<b>Category Amount:</b>						\$120.00	\$120.00
<b>Category Number: 0010 ROADWAY</b>							
0139	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		555.600 82.000	.000 555.600 555.600	\$45,559.20	\$45,559.20
<b>Category Amount:</b>						\$45,559.20	\$45,559.20
<b>Category Number: 0020 EROSION CONTROL PERMANENT</b>							
0144	700-6910	PERMANENT GRASSING	AC	10.000 1575.000	1.132 2.660 3.792	\$4,189.50	\$5,972.40
0159	700-8000	FERTILIZER MIXED GRADE	TN	8.000 550.000	.679 3.000 3.679	\$1,650.00	\$2,023.45
<b>Category Amount:</b>						\$5,839.50	\$7,995.85

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<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0174	163-0240	MULCH	TN	160.000 250.000	17.912 14.690 32.602	\$3,672.50	\$8,150.50
0189	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		6,770.000 1.000	372.000 197.500 569.500	\$197.50	\$569.50
0234	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,540.000 3.000	6,034.500 1,991.875 8,026.375	\$5,975.63	\$24,079.13
<b>Category Amount:</b>						\$9,845.63	\$32,799.13
<b>Category Number: 0050 BRIDGE NO. 1 - OVER BEAR CREEK</b>							
0304	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	678.000 65.000	542.400 135.600 678.000	\$8,814.00	\$44,070.00
0314	603-7000	PLASTIC FILTER FABRIC	SY	678.000 5.000	542.400 135.600 678.000	\$678.00	\$3,390.00
<b>Category Amount:</b>						\$9,492.00	\$47,460.00
<b>Category Number: 0010 ROADWAY</b>							
0319	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED EI SY		284.000 150.000	216.660 66.674 283.334	\$10,001.10	\$42,500.10
0359	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,700.000 3.000	1,624.444 74.667 1,699.111	\$224.00	\$5,097.33

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-20,739.120		
				1.000	-3,978.980		
		(IN #1)			-24,718.100	\$-3,978.98	(\$24,718.10)
<b>Category Amount:</b>						\$6,246.12	\$22,879.33
<b>Project Total Amount:</b>						\$117,618.70	\$2,370,753.04