

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0001

Pay Period: 05/12/2016

to 05/31/2016

Contract Location:

SR 135 @US 441/SR 31 TO SR 32; OVER CSX RAILROAD AN

Time Allowed: 1481 Days

Elapsed Calender Days: 20 Days

Percent Time: 1.35

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 05/10/2016

Date Notice to Proceed: 05/12/2016

Date Work Began: 05/25/2016

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$32,570,393.89

Original Contract Amount \$31,212,936.75

Funds Available \$31,985,893.89

Percent Complete 1.79%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431830-	\$32,570,393.89	\$31,212,936.75	\$31,985,893.89	1.79%	\$584,500.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0001

Pay Period: 05/12/2016

to 05/31/2016

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0079-01(042)

	Total to Date	Prev to Date	This Estimate
Participating	\$467,600.00	\$0.00	\$467,600.00
Non-Participating	\$116,900.00	\$0.00	\$116,900.00
Total Earnings	\$584,500.00	\$0.00	\$584,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$584,500.00	\$0.00	\$584,500.00
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:	\$584,500.00	\$0.00	

Total Payable:	\$584,500.00
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Contract ID: B14986-15-000-1

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Pay Period: 05/12/2016

to 05/31/2016

Project Number 431830-

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 - STP00-0079-01(042)	LS	1.000 1407000.000	.000 .250 .250	\$351,750.00	\$351,750.00
0035	201-1500	CLEARING & GRUBBING - STP00-0079-01(042)	LS	1.000 4650000.000	.000 .040 .040	\$186,000.00	\$186,000.00
0073	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
Category Amount:						\$552,750.00	\$552,750.00
Category Number: 0030 EROSION CONTROL							
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9000.000	.000 1.000 1.000	\$9,000.00	\$9,000.00
Category Amount:						\$9,000.00	\$9,000.00
Category Number: 0010 ROADWAY							
0522	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 35000.000	.000 .650 .650	\$22,750.00	\$22,750.00
Category Amount:						\$22,750.00	\$22,750.00
Project Total Amount:						\$584,500.00	\$584,500.00