

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0004

Pay Period: 07/31/2016

to 08/31/2016

Contract Location:

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

Time Allowed: 1481 Days

Elapsed Calender Days: 112 Days

Percent Time: 7.56

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 \$32,732,093.33

Original Contract Amount \$31,212,936.75

Funds Available \$28,551,061.55

Percent Complete 12.77%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431830-	\$32,732,093.33	\$31,212,936.75	\$28,551,061.55	12.77%	\$498,199.81

Chief Engineer

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Pay Period: 07/31/2016

to 08/31/2016

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,344,825.43	\$2,946,265.58	\$398,559.85
Non-Participating	\$836,206.35	\$736,566.39	\$99,639.96
Total Earnings	\$4,181,031.78	\$3,682,831.97	\$498,199.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,181,031.78	\$3,682,831.97	\$498,199.81
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	\$0.00	\$0.00	\$0.00
Total:	\$4,181,031.78	\$3,682,831.97	

Total Payable:	\$498,199.81
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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 -	LS	1.000	.350		
				1407000.000	.013		
		STP00-0079-01(042)			.363	\$18,291.00	\$510,741.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.610		
				4650000.000	.010		
		STP00-0079-01(042)			.620	\$46,500.00	\$2,883,000.00
0045	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	30,149.000	.000		
				13.000	1,128.050		
					1,128.050	\$14,664.65	\$14,664.65
0055	318-3000	AGGR SURF CRS	TN	1,000.000	.000		
				40.000	11.890		
					11.890	\$475.60	\$475.60
0065	206-0002	BORROW EXCAV, INCL MATL	CY	169,400.000	18,978.000		
				8.830	34,853.000		
					53,831.000	\$307,751.99	\$475,327.73
0070	207-0203	FOUND BKFILL MATL, TP II	CY	428.000	81.333		
				55.000	13.111		
					94.444	\$721.11	\$5,194.42
0073	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000	1.000		
				15000.000	4.000		
					5.000	\$60,000.00	\$75,000.00
Category Amount:						\$448,404.35	\$3,964,403.40
Category Number: 0030 EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING	AC	18.000	.000		
				995.000	.057		
					.057	\$56.72	\$56.72

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Category Number: 0030 EROSION CONTROL							
0097	163-0300	CONSTRUCTION EXIT	EA	5.000 1500.000	1.500 .750 2.250	\$1,125.00	\$3,375.00
Category Amount:						\$1,181.72	\$3,431.72
Category Number: 0010 ROADWAY							
0114	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		.000 8.000	.000 637.500 637.500	\$5,100.00	\$5,100.00
Category Amount:						\$5,100.00	\$5,100.00
Category Number: 0030 EROSION CONTROL							
0137	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,900.000 0.500	.000 50.000 50.000	\$25.00	\$25.00
0142	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,153.000 0.500	.000 360.000 360.000	\$180.00	\$180.00
0162	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0182	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 350.000	.000 4.000 4.000	\$1,400.00	\$1,400.00
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9000.000	3.000 1.000 4.000	\$9,000.00	\$36,000.00
0197	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	37,800.000 1.980	11,702.250 2,782.500 14,484.750	\$5,509.35	\$28,679.81

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Category Number: 0030 EROSION CONTROL							
0202	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,305.000	14,208.750		
				3.190	2,226.000		
					16,434.750	\$7,100.94	\$52,426.85
Category Amount:						\$23,815.29	\$119,311.66
Category Number: 0010 ROADWAY							
0302	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,519.000	.000		
				35.250	446.800		
					446.800	\$15,749.70	\$15,749.70
0537	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,100.000	5,433.000		
				2.250	315.000		
					5,748.000	\$708.75	\$12,933.00
0711	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	52.000	.000		
				675.000	4.800		
					4.800	\$3,240.00	\$3,240.00
Category Amount:						\$19,698.45	\$31,922.70
Project Total Amount:						\$498,199.81	\$4,181,031.78