

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0006

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: SR 135 @US 441/SR 31 TO SR 32; OVER CSX RAILROAD ANI
Time Allowed: 1481 Days
Elapsed Calender Days: 173 Days
Percent Time: 11.68

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 **Counties:**
Original Contract Amount \$31,212,936.75 Coffee
Funds Available \$27,757,161.05
Percent Complete 15.20%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431830-	\$32,732,093.33	\$31,212,936.75	\$27,757,161.05	15.20%	\$225,334.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0006

Pay Period: 10/01/2016

to 10/31/2016

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,979,945.82	\$3,799,678.29	\$180,267.53
Non-Participating	\$994,986.46	\$949,919.57	\$45,066.89
Total Earnings	\$4,974,932.28	\$4,749,597.86	\$225,334.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,974,932.28	\$4,749,597.86	\$225,334.42
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:	\$4,974,932.28	\$4,749,597.86	

Total Payable:	\$225,334.42
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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 - STP00-0079-01(042)	LS	1.000 1407000.000	.378 .017 .395	\$23,919.00	\$555,765.00
0035	201-1500	CLEARING & GRUBBING - STP00-0079-01(042)	LS	1.000 4650000.000	.630 .010 .640	\$46,500.00	\$2,976,000.00
0065	206-0002	BORROW EXCAV, INCL MATL	CY	169,400.000 8.830	68,939.000 7,527.000 76,466.000	\$66,463.41	\$675,194.78
0070	207-0203	FOUND BKFill MATL, TP II	CY	428.000 55.000	186.414 6.000 192.414	\$330.00	\$10,582.77

Category Amount: \$137,212.41 \$4,217,542.55

Category Number: 0030 EROSION CONTROL							
0085	163-0240	MULCH	TN	694.000 219.000	81.530 29.410 110.940	\$6,440.79	\$24,295.86
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9000.000	5.000 1.000 6.000	\$9,000.00	\$54,000.00
0192	170-1000	FLOATING SILT RETENTION BARRIER	LF	50.000 31.000	.000 50.000 50.000	\$1,550.00	\$1,550.00

Category Amount: \$16,990.79 \$79,845.86

Category Number: 0010 ROADWAY							
0282	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	445.000 112.250	248.000 54.900 302.900	\$6,162.53	\$34,000.53

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Category Number: 0010 ROADWAY							
0297	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	57.000 177.000	.000 56.700 56.700	\$10,035.90	\$10,035.90
0302	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,519.000 35.250	487.100 250.200 737.300	\$8,819.55	\$25,989.83
0307	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	92.000 44.100	.000 144.800 144.800	\$6,385.68	\$6,385.68
0447	668-2100	DROP INLET, GP 1	EA	37.000 3130.000	.750 .000 .750	\$.00	\$2,347.50
0452	668-2200	DROP INLET, GP 2	EA	2.000 4394.000	.000 1.500 1.500	\$6,591.00	\$6,591.00
0472	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2963.000	.000 .750 .750	\$2,222.25	\$2,222.25
Category Amount:						\$40,216.91	\$87,572.69

Category Number: 0020 BRIDGE NO. 1 - OVER CSX RAILROAD & IRON RD							
0664	207-0203	FOUND BKFILL MATL, TP II	CY	30.000 100.000	.000 5.787 5.787	\$578.70	\$578.70
0665	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	231.000 32.000	.000 101.769 101.769	\$3,256.61	\$3,256.61

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Category Number: 0020 BRIDGE NO. 1 - OVER CSX RAILROAD & IRON RD							
0676	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,815.000	.000		
				130.000	208.300		
					208.300	\$27,079.00	\$27,079.00
Category Amount:						\$30,914.31	\$30,914.31
Project Total Amount:						\$225,334.42	\$4,974,932.28