

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0007

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

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

Time Allowed: 1481 **Days**

Elapsed Calender Days: 203 **Days**

Percent Time: 13.71

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:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Adjusted Completion Date: 05/31/2020

Current Contract Amount \$32,732,093.33

Original Contract Amount \$31,212,936.75

Funds Available \$27,219,039.83

Percent Complete 16.84%

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	\$27,219,039.83	16.84%	\$538,121.22

Chief Engineer

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0007

Pay Period: 11/01/2016

to 11/30/2016

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,410,442.79	\$3,979,945.82	\$430,496.97
Non-Participating	\$1,102,610.71	\$994,986.46	\$107,624.25
Total Earnings	\$5,513,053.50	\$4,974,932.28	\$538,121.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,513,053.50	\$4,974,932.28	\$538,121.22
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:	\$5,513,053.50	\$4,974,932.28	

Total Payable:	\$538,121.22
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0007

Pay Period: 11/01/2016

to 11/30/2016

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	.395 .007 .402	\$9,849.00	\$565,614.00
0035	201-1500	CLEARING & GRUBBING - STP00-0079-01(042)	LS	1.000 4650000.000	.640 .010 .650	\$46,500.00	\$3,022,500.00
0055	318-3000	AGGR SURF CRS	TN	1,000.000 40.000	11.890 115.580 127.470	\$4,623.20	\$5,098.80
0065	206-0002	BORROW EXCAV, INCL MATL	CY	169,400.000 8.830	76,466.000 702.000 77,168.000	\$6,198.66	\$681,393.44
0114	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM CONSTR AND REMOVE TEMP SED BARRIER OR BALED STRAW CH DAM		.000 8.000	862.500 209.250 1,071.750	\$1,674.00	\$8,574.00

Category Amount: \$68,844.86 \$4,283,180.24

Category Number: 0030 EROSION CONTROL							
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9000.000	6.000 1.000 7.000	\$9,000.00	\$63,000.00
0202	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,305.000 3.190	16,696.250 181.500 16,877.750	\$578.99	\$53,840.02

Category Amount: \$9,578.99 \$116,840.02

Category Number: 0010 ROADWAY							
0252	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,879.000 35.200	40.300 1,039.700 1,080.000	\$36,597.44	\$38,016.00

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0007

Pay Period: 11/01/2016

to 11/30/2016

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							
0257	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,475.000 44.050	.000 344.900 344.900	\$15,192.85	\$15,192.85
0267	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	298.000 57.100	.000 253.900 253.900	\$14,497.69	\$14,497.69
0272	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,401.000 73.250	.000 306.800 306.800	\$22,473.10	\$22,473.10
0422	668-1100	CATCH BASIN, GP 1	EA	67.000 3192.000	.000 4.500 4.500	\$14,364.00	\$14,364.00
0437	668-1200	CATCH BASIN, GP 2	EA	4.000 4220.000	.000 .750 .750	\$3,165.00	\$3,165.00
0447	668-2100	DROP INLET, GP 1	EA	37.000 3130.000	.750 1.500 2.250	\$4,695.00	\$7,042.50
0472	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2963.000	.750 .750 1.500	\$2,222.25	\$4,444.50
Category Amount:						\$113,207.33	\$119,195.64
Category Number: 0020 BRIDGE NO. 1 - OVER CSX RAILROAD & IRON RD							
0664	207-0203	FOUND BKFill MATL, TP II	CY	30.000 100.000	5.787 24.414 30.201	\$2,441.40	\$3,020.10

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0007

Pay Period: 11/01/2016

to 11/30/2016

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: 0020 BRIDGE NO. 1 - OVER CSX RAILROAD & IRON RD							
0665	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	231.000 32.000	101.769 245.770 347.539	\$7,864.64	\$11,121.25
0670	500-3002	CLASS AA CONCRETE	CY	475.000 1500.000	.000 157.896 157.896	\$236,844.00	\$236,844.00
0673	511-1000	BAR REINF STEEL	LB	77,715.000 0.900	.000 28,797.000 28,797.000	\$25,917.30	\$25,917.30
0676	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,815.000 130.000	208.300 564.790 773.090	\$73,422.70	\$100,501.70
Category Amount:						\$346,490.04	\$377,404.35
Project Total Amount:						\$538,121.22	\$5,513,053.50