

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0008

Pay Period: 12/01/2016

to 12/31/2016

Contract Location:

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

Time Allowed: 1481 Days

Elapsed Calender Days: 234 Days

Percent Time: 15.80

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 \$26,319,566.03

Percent Complete 18.55%

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         | \$26,319,566.03         | 19.59%           | \$899,473.80    |

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 431830- SR 135 - WIDENING &amp; RECONSTRUCTION

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

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$4,856,925.71        | \$4,410,442.79        | \$446,482.92        |
| Non-Participating        | \$1,214,231.44        | \$1,102,610.71        | \$111,620.73        |
| <b>Total Earnings</b>    | <b>\$6,071,157.15</b> | <b>\$5,513,053.50</b> | <b>\$558,103.65</b> |
| Stockpiled Materials     | \$341,370.15          | \$0.00                | \$341,370.15        |
| <b>Gross Earnings</b>    | <b>\$6,412,527.30</b> | <b>\$5,513,053.50</b> | <b>\$899,473.80</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 | \$0.00                | \$0.00                | \$0.00              |
| <b>Total:</b>            | <b>\$6,412,527.30</b> | <b>\$5,513,053.50</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$899,473.80</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>1407000.000   | .402<br>.016<br>.418                       | \$22,512.00              | \$588,126.00         |
|                                      |           | STP00-0079-01(042)   |       |                        |  |                          |                      |
| 0035                                 | 201-1500  | CLEARING & GRUBBING -  | LS    | 1.000<br>4650000.000   | .650<br>.010<br>.660                       | \$46,500.00              | \$3,069,000.00       |
|                                      |           | STP00-0079-01(042)   |       |                        |  |                          |                      |
| 0055                                 | 318-3000  | AGGR SURF CRS  | TN    | 1,000.000<br>40.000    | 127.470<br>37.690<br>165.160               | \$1,507.60               | \$6,606.40           |
| 0065                                 | 206-0002  | BORROW EXCAV, INCL MATL  | CY    | 169,400.000<br>8.830   | 77,168.000<br>3,146.000<br>80,314.000      | \$27,779.18              | \$709,172.62         |
| 0070                                 | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 428.000<br>55.000      | 192.414<br>11.111<br>203.525               | \$611.11                 | \$11,193.88          |

**Category Amount:** \$98,909.89 \$4,384,098.90

|  |          |                              |    |                     |                                     |            |             |
|--|----------|------------------------------|----|---------------------|-------------------------------------|------------|-------------|
| <b>Category Number: 0030 EROSION CONTROL</b> |          |                              |    |                     |                                     |            |             |
| 0085   | 163-0240 | MULCH                        | TN | 694.000<br>219.000  | 110.940<br>13.990<br>124.930        | \$3,063.81 | \$27,359.67 |
| 0187   | 167-1500 | WATER QUALITY INSPECTIONS    | MO | 28.000<br>9000.000  | 7.000<br>1.000<br>8.000             | \$9,000.00 | \$72,000.00 |
| 0202   | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 40,305.000<br>3.190 | 16,877.750<br>210.750<br>17,088.500 | \$672.29   | \$54,512.32 |

**Category Amount:** \$12,736.10 \$153,871.99

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0252                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 6,879.000<br>35.200    | 1,080.000<br>1,299.500<br>2,379.500        | \$45,742.40              | \$83,758.40          |
| 0257                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 1,475.000<br>44.050    | 344.900<br>150.500<br>495.400              | \$6,629.53               | \$21,822.37          |
| 0267                                 | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10  | LF    | 298.000<br>57.100      | 253.900<br>105.600<br>359.500              | \$6,029.76               | \$20,527.45          |
| 0302                                 | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | 1,519.000<br>35.250    | 737.300<br>80.800<br>818.100               | \$2,848.20               | \$28,838.03          |
| 0307                                 | 550-2240  | SIDE DRAIN PIPE, 24 IN, H 1-10   | LF    | 92.000<br>44.100       | 144.800<br>104.700<br>249.500              | \$4,617.27               | \$11,002.95          |
| 0382                                 | 550-4118  | FLARED END SECTION 18 IN, SIDE DRAIN   | EA    | 70.000<br>660.000      | .000<br>12.000<br>12.000                   | \$7,920.00               | \$7,920.00           |
| 0392                                 | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 17.000<br>660.000      | .000<br>2.000<br>2.000                     | \$1,320.00               | \$1,320.00           |
| 0422                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 67.000<br>3192.000     | 4.500<br>6.000<br>10.500                   | \$19,152.00              | \$33,516.00          |
| 0437                                 | 668-1200  | CATCH BASIN, GP 2  | EA    | 4.000<br>4220.000      | .750<br>3.000<br>3.750                     | \$12,660.00              | \$15,825.00          |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0447  | 668-2100  | DROP INLET, GP 1   | EA    | 37.000<br>3130.000     | 2.250<br>3.000<br>5.250                    | \$9,390.00               | \$16,432.50          |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$116,309.16             | \$240,962.70         |
| <b>Category Number: 0020 BRIDGE NO. 1 - OVER CSX RAILROAD &amp; IRON RD</b> |           |  |       |                        |  |                          |                      |
| 0670  | 500-3002  | CLASS AA CONCRETE  | CY    | 475.000<br>1500.000    | 157.896<br>199.921<br>357.817              | \$299,881.50             | \$536,725.50         |
| 0671  | 507-9002  | PSC BEAMS, AASHTO TYPE II, BR NO -<br><br>1  | LF    | 537.000<br>275.000     | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0672  | 507-9030  | PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF<br><br>1  | LF    | 2,446.000<br>325.000   | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0673  | 511-1000  | BAR REINF STEEL  | LB    | 77,715.000<br>0.900    | 28,797.000<br>33,630.000<br>62,427.000     | \$30,267.00              | \$56,184.30          |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$330,148.50             | \$592,909.80         |
| <b>Project Total Amount:</b>  |           |  |       |                        |  | \$558,103.65             | \$6,071,157.15       |