Georgia

Department of Transportation

Estimate Summary By Project

Date: 03/28/2017

Contract ID: B14986-15-000-1 **Estimate Number:** 0009 **Pay Period:** 01/01/2017 to 01/31/2017

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

Time Allowed: 1481 **Days**
Elapsed Calender Days: 265 **Days**
Percent Time: 17.89

District: 4 **Area:** 02

Contractor:
EAST COAST ASPHALT, LLC
912-384-9665

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

Current Contract Amount $32,732,093.33
Original Contract Amount $31,212,936.75
Funds Available $25,849,902.60
Percent Complete 19.85%

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	$25,849,902.60	21.03%	$469,663.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14986-15-000-1 **Estimate Number:** 0009 **Pay Period:** 01/01/2017 **to** 01/31/2017

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$5,199,006.39	$4,856,925.71	$342,080.68
Non-Participating	$1,299,751.62	$1,214,231.44	$85,520.18
Total Earnings	**$6,498,758.01**	**$6,071,157.15**	**$427,600.86**
Stockpiled Materials	$383,432.72	$341,370.15	$42,062.57
Gross Earnings	**$6,882,190.73**	**$6,412,527.30**	**$469,663.43**
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:	**$6,882,190.73**	**$6,412,527.30**	

Total Payable: **$469,663.43**

Estimate Summary By Project

Contract ID: B14986-15-000-1 **Estimate Number:** 0009 **Pay Period:** 01/01/2017 **to** 01/31/2017

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	.418		
				1407000.000	.028		
					.446	$39,396.00	$627,522.00
		STP00-0079-01(042)					
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.660		
				4650000.000	.010		
					.670	$46,500.00	$3,115,500.00
		STP00-0079-01(042)					
0055	318-3000	AGGR SURF CRS	TN	1,000.000	165.160		
				40.000	187.050		
					352.210	$7,482.00	$14,088.40
0065	206-0002	BORROW EXCAV, INCL MATL	CY	169,400.000	80,314.000		
				8.830	10,712.000		
					91,026.000	$94,586.96	$803,759.58
0070	207-0203	FOUND BKFILL MATL, TP II	CY	428.000	203.525		
				55.000	69.537		
					273.062	$3,824.54	$15,018.41
					Category Amount:	$191,789.50	$4,575,888.39
Category Number:	0030	EROSION CONTROL					
0097	163-0300	CONSTRUCTION EXIT	EA	5.000	2.250		
				1500.000	.750		
					3.000	$1,125.00	$4,500.00
					Category Amount:	$1,125.00	$4,500.00
Category Number:	0010	ROADWAY					
0114	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	.000	1,071.750		
		RAW CHECK DAM		8.000	37.500		
					1,109.250	$300.00	$8,874.00
		CONSTR AND REMOVE TEMP SED BARRIER OR BALED STRAW CH DAM					
					Category Amount:	$300.00	$8,874.00

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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:	0030	EROSION CONTROL					
0127	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	146.000	.000		
				170.000	21.750		
					21.750	$3,697.50	$3,697.50
0137	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	18,900.000	50.000		
				0.500	50.000		
					100.000	$25.00	$50.00
0142	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	20,153.000	360.000		
				0.500	160.000		
					520.000	$80.00	$260.00
0147	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	11,620.000	.000		
				0.500	60.000		
					60.000	$30.00	$30.00
0157	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	49.000	.000		
				250.000	1.500		
					1.500	$375.00	$375.00
0167	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	146.000	.000		
				100.000	3.000		
					3.000	$300.00	$300.00
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	8.000		
				9000.000	1.000		
					9.000	$9,000.00	$81,000.00
0202	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,305.000	17,088.500		
				3.190	1,156.625		
					18,245.125	$3,689.63	$58,201.95
					Category Amount:	$17,197.13	$143,914.45

Estimate Summary By Project

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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					
0252	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,879.000	2,379.500		
				35.200	746.400		
					3,125.900	$26,273.28	$110,031.68
0267	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	298.000	359.500		
				57.100	-53.300		
					306.200	$-3,043.43	$17,484.02
0272	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,401.000	306.800		
				73.250	726.713		
					1,033.513	$53,231.73	$75,704.83
0282	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	445.000	302.900		
				112.250	64.800		
					367.700	$7,273.80	$41,274.33
0307	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	92.000	249.500		
				44.100	80.416		
					329.916	$3,546.35	$14,549.30
0382	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	70.000	12.000		
				660.000	8.000		
					20.000	$5,280.00	$13,200.00
0422	668-1100	CATCH BASIN, GP 1	EA	67.000	10.500		
				3192.000	5.250		
					15.750	$16,758.00	$50,274.00
0447	668-2100	DROP INLET, GP 1	EA	37.000	5.250		
				3130.000	5.250		
					10.500	$16,432.50	$32,865.00
0496	600-0001	FLOWABLE FILL	CY	65.000	.000		
				200.000	24.003		
					24.003	$4,800.60	$4,800.60

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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					
0537	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,100.000	5,748.000		
				2.250	438.000		
					6,186.000	$985.50	$13,918.50
					Category Amount:	$131,538.33	$374,102.26
Category Number:		0020 BRIDGE NO. 1 - OVER CSX RAILROAD & IRON RD					
0670	500-3002	CLASS AA CONCRETE	CY	475.000	357.817		
				1500.000	52.381		
					410.198	$78,571.50	$615,297.00
0671	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	537.000	.000		
				275.000	.000		
					.000	$.00	$0.00
		1					
0672	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	2,446.000	.000		
				325.000	.000		
					.000	$.00	$0.00
		1					
0673	511-1000	BAR REINF STEEL	LB	77,715.000	62,427.000		
				0.900	7,866.000		
					70,293.000	$7,079.40	$63,263.70
					Category Amount:	$85,650.90	$678,560.70
					Project Total Amount:	$427,600.86	$6,498,758.01