

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0010

Pay Period: 02/01/2017  
to 02/28/2017

**Contract Location:** SR 135 @US 441/SR 31 TO SR 32; OVER CSX RAILROAD ANI  
**Time Allowed:** 1481 Days  
**Elapsed Calender Days:** 293 Days  
**Percent Time:** 19.78

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** \$25,262,270.94  
**Percent Complete** 21.65%

**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	\$25,262,270.94	22.82%	\$587,631.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0010

Pay Period: 02/01/2017

to 02/28/2017

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,669,111.72	\$5,199,006.39	\$470,105.33
Non-Participating	\$1,417,277.95	\$1,299,751.62	\$117,526.33
<b>Total Earnings</b>	<b>\$7,086,389.67</b>	<b>\$6,498,758.01</b>	<b>\$587,631.66</b>
Stockpiled Materials	\$383,432.72	\$383,432.72	\$0.00
<b>Gross Earnings</b>	<b>\$7,469,822.39</b>	<b>\$6,882,190.73</b>	<b>\$587,631.66</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>\$7,469,822.39</b>	<b>\$6,882,190.73</b>	

<b>Total Payable:</b>	<b>\$587,631.66</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0010

Pay Period: 02/01/2017

to 02/28/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1407000.000	.446 .014 .460	\$19,698.00	\$647,220.00
		STP00-0079-01(042)					
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		19,444.000 75.350	.000 193.410 193.410	\$14,573.44	\$14,573.44
0020	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL		38,578.000 74.990	.000 235.850 235.850	\$17,686.39	\$17,686.39
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 4650000.000	.670 .020 .690	\$93,000.00	\$3,208,500.00
		STP00-0079-01(042)					
0045	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	30,149.000 13.000	1,128.050 3,259.885 4,387.935	\$42,378.51	\$57,043.16
0055	318-3000	AGGR SURF CRS	TN	1,000.000 40.000	352.210 58.450 410.660	\$2,338.00	\$16,426.40
0060	205-0001	UNCLASS EXCAV	CY	64,308.000 4.000	.000 5,060.000 5,060.000	\$20,240.00	\$20,240.00
0065	206-0002	BORROW EXCAV, INCL MATL	CY	169,400.000 8.830	91,026.000 24,583.000 115,609.000	\$217,067.89	\$1,020,827.47

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0010

Pay Period: 02/01/2017  
to 02/28/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0070	207-0203	FOUND BKFILL MATL, TP II	CY	428.000	273.062		
				55.000	110.018		
					383.080	\$6,050.99	\$21,069.40
<b>Category Amount:</b>						\$433,033.22	\$5,023,586.26
<b>Category Number: 0030 EROSION CONTROL</b>							
0085	163-0240	MULCH	TN	694.000	124.930		
				219.000	10.090		
					135.020	\$2,209.71	\$29,569.38
0097	163-0300	CONSTRUCTION EXIT	EA	5.000	3.000		
				1500.000	.250		
					3.250	\$375.00	\$4,875.00
0102	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	49.000	.000		
				527.000	4.500		
					4.500	\$2,371.50	\$2,371.50
<b>Category Amount:</b>						\$4,956.21	\$36,815.88
<b>Category Number: 0010 ROADWAY</b>							
0114	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT RAW CHECK DAM		.000	1,109.250		
				8.000	.000		
					1,109.250	\$0.00	\$8,874.00
		CONSTR AND REMOVE TEMP SED BARRIER OR BALED STRAW CH DAM					
<b>Category Amount:</b>						\$0.00	\$8,874.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0127	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	EA	146.000	21.750		
				170.000	8.250		
					30.000	\$1,402.50	\$5,100.00
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	9.000		
				9000.000	1.000		
					10.000	\$9,000.00	\$90,000.00

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0010

Pay Period: 02/01/2017  
to 02/28/2017

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
<b>Category Number: 0030 EROSION CONTROL</b>							
0197	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	37,800.000 1.980	15,826.500 495.000 16,321.500	\$980.10	\$32,316.57
0202	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,305.000 3.190	18,245.125 450.750 18,695.875	\$1,437.89	\$59,639.84
<b>Category Amount:</b>						\$12,820.49	\$187,056.41
<b>Category Number: 0010 ROADWAY</b>							
0252	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,879.000 35.200	3,125.900 656.833 3,782.733	\$23,120.52	\$133,152.20
0272	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,401.000 73.250	1,033.513 210.983 1,244.496	\$15,454.50	\$91,159.33
0277	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	305.000 92.500	.000 228.583 228.583	\$21,143.93	\$21,143.93
0302	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,519.000 35.250	818.100 113.250 931.350	\$3,992.06	\$32,830.09
0382	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	70.000 660.000	20.000 10.000 30.000	\$6,600.00	\$19,800.00
0407	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	4.000 2300.000	.000 2.000 2.000	\$4,600.00	\$4,600.00

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0010

Pay Period: 02/01/2017

to 02/28/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0422	668-1100	CATCH BASIN, GP 1	EA	67.000 3192.000	15.750 4.500 20.250	\$14,364.00	\$64,638.00
0447	668-2100	DROP INLET, GP 1	EA	37.000 3130.000	10.500 2.250 12.750	\$7,042.50	\$39,907.50
0537	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,100.000 2.250	6,186.000 310.000 6,496.000	\$697.50	\$14,616.00
0707	500-3101	CLASS A CONCRETE	CY	867.000 519.000	.000 46.850 46.850	\$24,315.15	\$24,315.15
0711	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	52.000 675.000	4.800 5.800 10.600	\$3,915.00	\$7,155.00
0722	511-1000	BAR REINF STEEL	LB	85,036.000 0.860	.000 4,052.400 4,052.400	\$3,485.06	\$3,485.06
0872	610-9099	REM WINGWALLS & PARAPETS, STA -  192+39.34 LT	LS	1.000 8000.000	.000 1.000 1.000	\$8,000.00	\$8,000.00
0932	158-1000	TRAINING HOURS	HR	4,000.000 0.800	.000 185.000 185.000	\$148.00	\$148.00

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0010

Pay Period: 02/01/2017  
to 02/28/2017

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
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-56.480		
		(IN #1)			-56.480	\$-56.48	(\$56.48)
<b>Category Amount:</b>						\$136,821.74	\$464,893.78
<b>Project Total Amount:</b>						\$587,631.66	\$7,086,389.67