

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0013

Pay Period: 04/30/2017

to 05/31/2017

Contract Location:

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

Time Allowed: 1481 **Days**

Elapsed Calender Days: 385 **Days**

Percent Time: 26.00

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 \$32,773,084.28

Original Contract Amount \$31,212,936.75

Funds Available \$23,678,164.57

Percent Complete 25.27%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431830-	\$32,773,084.28	\$31,212,936.75	\$23,678,164.57	27.75%	\$488,451.70

Chief Engineer

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to 05/31/2017

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,624,892.75	\$6,427,225.57	\$197,667.18
Non-Participating	\$1,656,223.19	\$1,606,806.38	\$49,416.81
Total Earnings	\$8,281,115.94	\$8,034,031.95	\$247,083.99
Stockpiled Materials	\$813,803.77	\$572,436.06	\$241,367.71
Gross Earnings	\$9,094,919.71	\$8,606,468.01	\$488,451.70
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:	\$9,094,919.71	\$8,606,468.01	

Total Payable:	\$488,451.70
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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	.495 .018 .513	\$25,326.00	\$721,791.00
0035	201-1500	CLEARING & GRUBBING - STP00-0079-01(042)	LS	1.000 4650000.000	.710 .010 .720	\$46,500.00	\$3,348,000.00
0050	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	130,930.000 21.700	.000 .000 .000	\$0.00	\$0.00
0060	205-0001	UNCLASS EXCAV	CY	64,308.000 4.000	17,279.000 6,727.000 24,006.000	\$26,908.00	\$96,024.00
0070	207-0203	FOUND BKFILL MATL, TP II	CY	428.000 55.000	537.419 108.048 645.467	\$5,942.64	\$35,500.69
Category Amount:						\$104,676.64	\$4,201,315.69

Category Number: 0030 EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING	AC	18.000 995.000	.057 1.247 1.304	\$1,240.77	\$1,297.48
0085	163-0240	MULCH	TN	694.000 219.000	145.890 42.020 187.910	\$9,202.38	\$41,152.29
0086	700-7000	AGRICULTURAL LIME	TN	105.000 1.000	.000 .028 .028	\$0.03	\$0.03

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Category Number: 0030 EROSION CONTROL							
0087	700-8000	FERTILIZER MIXED GRADE	TN	36.000 700.000	.000 .275 .275	\$192.50	\$192.50
Category Amount:						\$10,635.68	\$42,642.30
Category Number: 0010 ROADWAY							
0114	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		.000 8.000	1,233.250 499.650 1,732.900	\$3,997.20	\$13,863.20
		CONSTR AND REMOVE TEMP SED BARRIER OR BALED STRAW CH DAM					
Category Amount:						\$3,997.20	\$13,863.20
Category Number: 0030 EROSION CONTROL							
0167	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	146.000 100.000	3.000 7.000 10.000	\$700.00	\$1,000.00
0182	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 350.000	4.000 5.000 9.000	\$1,750.00	\$3,150.00
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9000.000	12.000 1.000 13.000	\$9,000.00	\$117,000.00
Category Amount:						\$11,450.00	\$121,150.00
Category Number: 0010 ROADWAY							
0252	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,879.000 35.200	4,329.816 669.300 4,999.116	\$23,559.36	\$175,968.88
0257	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,475.000 44.050	602.300 406.000 1,008.300	\$17,884.30	\$44,415.62

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Category Number: 0010 ROADWAY							
0272	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,401.000 73.250	2,172.629 24.300 2,196.929	\$1,779.98	\$160,925.05
0392	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	17.000 660.000	6.000 1.000 7.000	\$660.00	\$4,620.00
0402	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 1145.000	1.000 1.000 2.000	\$1,145.00	\$2,290.00
0416	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	100.000 25.000	.000 200.000 200.000	\$5,000.00	\$5,000.00
0422	668-1100	CATCH BASIN, GP 1	EA	67.000 3192.000	29.750 6.750 36.500	\$21,546.00	\$116,508.00
0447	668-2100	DROP INLET, GP 1	EA	37.000 3130.000	17.000 1.000 18.000	\$3,130.00	\$56,340.00
0707	500-3101	CLASS A CONCRETE	CY	867.000 519.000	309.080 51.963 361.043	\$26,968.80	\$187,381.32
0722	511-1000	BAR REINF STEEL	LB	85,036.000 0.860	29,474.400 5,408.175 34,882.575	\$4,651.03	\$29,999.01

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2017

User: msnipes

Department of Transportation

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Category Number: 0010 ROADWAY							
0746	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
		433+08.42 RT					
Category Amount:						\$116,324.47	\$793,447.88
Project Total Amount:						\$247,083.99	\$8,281,115.94