

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0015

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

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

Time Allowed: 1481 **Days**

Elapsed Calender Days: 446 **Days**

Percent Time: 30.11

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 \$22,423,151.03

Percent Complete 28.98%

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	\$22,423,151.03	31.58%	\$474,477.33

Chief Engineer

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Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,599,410.44	\$7,223,050.52	\$376,359.92
Non-Participating	\$1,899,852.67	\$1,805,762.66	\$94,090.01
Total Earnings	\$9,499,263.11	\$9,028,813.18	\$470,449.93
Stockpiled Materials	\$850,670.14	\$846,642.74	\$4,027.40
Gross Earnings	\$10,349,933.25	\$9,875,455.92	\$474,477.33
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:	\$10,349,933.25	\$9,875,455.92	

Total Payable: \$474,477.33

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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 -	LS	1.000 1407000.000	.528 .023 .551	\$32,361.00	\$775,257.00
		STP00-0079-01(042)					
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,444.000 75.350	193.410 240.100 433.510	\$18,091.54	\$32,664.98
0020	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		38,578.000 74.990	235.850 340.720 576.570	\$25,550.59	\$43,236.98
0025	413-0750	TACK COAT	GL	10,614.000 2.250	109.000 182.000 291.000	\$409.50	\$654.75
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 4650000.000	.730 .010 .740	\$46,500.00	\$3,441,000.00
		STP00-0079-01(042)					
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	27,928.000 2,127.000 30,055.000	\$8,508.00	\$120,220.00
0070	207-0203	FOUND BKFILL MATL, TP II	CY	428.000 55.000	777.685 109.996 887.681	\$6,049.78	\$48,822.46

Category Amount: \$137,470.41 \$4,461,856.17

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Category Number: 0030 EROSION CONTROL							
0085	163-0240	MULCH	TN	694.000 219.000	187.910 28.060 215.970	\$6,145.14	\$47,297.43
0087	700-8000	FERTILIZER MIXED GRADE	TN	36.000 700.000	.275 .080 .355	\$56.00	\$248.50
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9000.000	14.000 1.000 15.000	\$9,000.00	\$135,000.00
0202	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,305.000 3.190	19,605.625 52.500 19,658.125	\$167.48	\$62,709.42

Category Amount: \$15,368.62 \$245,255.35

Category Number: 0010 ROADWAY							
0252	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,879.000 35.200	5,286.416 317.900 5,604.316	\$11,190.08	\$197,271.92
0257	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,475.000 44.050	1,210.800 12.000 1,222.800	\$528.60	\$53,864.34
0302	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,519.000 35.250	1,157.150 117.100 1,274.250	\$4,127.78	\$44,917.31
0407	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	4.000 2300.000	2.000 2.000 4.000	\$4,600.00	\$9,200.00

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Category Number: 0010 ROADWAY							
0447	668-2100	DROP INLET, GP 1	EA	37.000 3130.000	20.000 3.750 23.750	\$11,737.50	\$74,337.50
0472	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2963.000	1.500 1.750 3.250	\$5,185.25	\$9,629.75
Category Amount:						\$37,369.21	\$389,220.82
Category Number: 0020 BRIDGE NO. 1 - OVER CSX RAILROAD & IRON RD							
0668	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1850000.000	.000 .060 .060	\$111,000.00	\$111,000.00
0671	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	537.000 275.000	537.400 .000 537.400	\$0.00	\$147,785.00
0672	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	2,446.000 325.000	107.480 .000 107.480	\$0.00	\$34,931.00
0674	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 120000.000	.000 .060 .060	\$7,200.00	\$7,200.00
Category Amount:						\$118,200.00	\$300,916.00
Category Number: 0010 ROADWAY							
0707	500-3101	CLASS A CONCRETE	CY	867.000 519.000	686.450 267.233 953.683	\$138,693.93	\$494,961.48
0722	511-1000	BAR REINF STEEL	LB	85,036.000 0.860	69,598.375 26,666.750 96,265.125	\$22,933.41	\$82,788.01

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	171.190		
				1.000	414.350		
		(IN #1)			585.540	\$414.35	\$585.54
Category Amount:						\$162,041.69	\$578,335.03
Project Total Amount:						\$470,449.93	\$9,499,263.11