

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0019

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:

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

Time Allowed: 1481 **Days**

Elapsed Calender Days: 568 **Days**

Percent Time: 38.35

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 \$18,077,636.69

Percent Complete 44.20%

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	\$18,077,636.69	44.84%	\$379,174.36

Chief Engineer

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to 11/30/2017

 Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,587,684.30	\$11,167,187.23	\$420,497.07
Non-Participating	\$2,896,921.15	\$2,791,796.89	\$105,124.26
Total Earnings	\$14,484,605.45	\$13,958,984.12	\$525,621.33
Stockpiled Materials	\$210,842.14	\$357,289.11	(\$146,446.97)
Gross Earnings	\$14,695,447.59	\$14,316,273.23	\$379,174.36
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:	\$14,695,447.59	\$14,316,273.23	

Total Payable: \$379,174.36

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1407000.000	.654 .033 .687	\$46,431.00	\$966,609.00
		STP00-0079-01(042)					
0009	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		47,439.000 75.350	5,451.000 147.050 5,598.050	\$11,080.22	\$421,813.07
0025	413-0750	TACK COAT	GL	10,614.000 2.250	2,815.000 45.000 2,860.000	\$101.25	\$6,435.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 4650000.000	.800 .015 .815	\$69,750.00	\$3,789,750.00
		STP00-0079-01(042)					
0050	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	130,930.000 21.700	16,326.393 12,874.459 29,200.852	\$279,375.76	\$633,658.49
0055	318-3000	AGGR SURF CRS	TN	1,000.000 40.000	550.150 57.270 607.420	\$2,290.80	\$24,296.80
0060	205-0001	UNCLASS EXCAV	CY	64,308.000 4.000	31,806.000 2,800.000 34,606.000	\$11,200.00	\$138,424.00
0065	206-0002	BORROW EXCAV, INCL MATL	CY	169,400.000 8.830	147,599.000 451.000 148,050.000	\$3,982.33	\$1,307,281.50

Category Amount: \$424,211.36 \$7,288,267.86

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Category Number: 0030 EROSION CONTROL							
0127	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		146.000 170.000	53.250 2.750 56.000	\$467.50	\$9,520.00
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9000.000	18.000 1.000 19.000	\$9,000.00	\$171,000.00
Category Amount:						\$9,467.50	\$180,520.00
Category Number: 0010 ROADWAY							
0517	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	16,364.000 13.800	.000 6,661.000 6,661.000	\$91,921.80	\$91,921.80
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	3,202.570 20.670 3,223.240	\$20.67	\$3,223.24
		(IN #1)					
Category Amount:						\$91,942.47	\$95,145.04
Project Total Amount:						\$525,621.33	\$14,484,605.45