Estimate Summary By Project

**Contract ID:** B14986-15-000-1 **Estimate Number:** 0020 **Pay Period:** 12/01/2017 **to** 12/31/2017

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

**Time Allowed:** 1481 **Days**
**Elapsed Calender Days:** 599 **Days**
**Percent Time:** 40.45

**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** $32,773,084.28
**Original Contract Amount** $31,212,936.75
**Funds Available** $17,497,078.60
**Percent Complete** 46.26%

## 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 | $17,497,078.60 | 46.61% | $580,558.09 |

Chief Engineer

**Contract ID:** B14986-15-000-1 **Estimate Number:** 0020 **Pay Period:** 12/01/2017 **to** 12/31/2017

**Project Number:** 431830- SR 135 - WIDENING & RECONSTRUCTION

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

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $12,129,608.97 | $11,587,684.30 | $541,924.67 |
| **Non-Participating** | $3,032,402.33 | $2,896,921.15 | $135,481.18 |
| **Total Earnings** | **$15,162,011.30** | **$14,484,605.45** | **$677,405.85** |
| **Stockpiled Materials** | $113,994.38 | $210,842.14 | ($96,847.76) |
| **Gross Earnings** | **$15,276,005.68** | **$14,695,447.59** | **$580,558.09** |
| **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:** | **$15,276,005.68** | **$14,695,447.59** | |
| | | **Total Payable:** | **$580,558.09** |

**Contract ID:** B14986-15-000-1 **Estimate Number:** 0020 **Pay Period:** 12/01/2017 to 12/31/2017

**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 | .687 | | |
| | | | | 1407000.000 | .011 | | |
| | | | | | .698 | $15,477.00 | $982,086.00 |
| | | STP00-0079-01(042) | | | | | |
| 0009 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 47,439.000 | 5,598.050 | | |
| | | | | 75.350 | 691.980 | | |
| | | | | | 6,290.030 | $52,140.69 | $473,953.76 |
| 0020 | 402-3143 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | 38,578.000 | 4,700.060 | | |
| | | TL | | 74.990 | 3,011.900 | | |
| | | | | | 7,711.960 | $225,862.38 | $578,319.88 |
| 0025 | 413-0750 | TACK COAT | GL | 10,614.000 | 2,860.000 | | |
| | | | | 2.250 | 1,385.000 | | |
| | | | | | 4,245.000 | $3,116.25 | $9,551.25 |
| 0035 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 | .815 | | |
| | | | | 4650000.000 | .015 | | |
| | | | | | .830 | $69,750.00 | $3,859,500.00 |
| | | STP00-0079-01(042) | | | | | |
| 0045 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 30,149.000 | 4,863.268 | | |
| | | | | 13.000 | 217.778 | | |
| | | | | | 5,081.046 | $2,831.11 | $66,053.60 |
| 0050 | 310-5100 | GR AGGR BASE CRS, 10 INCH, INCL MATL | SY | 130,930.000 | 29,200.852 | | |
| | | | | 21.700 | 8,514.089 | | |
| | | | | | 37,714.941 | $184,755.73 | $818,414.22 |
| 0060 | 205-0001 | UNCLASS EXCAV | CY | 64,308.000 | 34,606.000 | | |
| | | | | 4.000 | 1,748.000 | | |
| | | | | | 36,354.000 | $6,992.00 | $145,416.00 |
| | | | | | **Category Amount:** | $560,925.16 | $6,933,294.71 |

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**Project Number** 431830-

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0030 | EROSION CONTROL | | | | | |
| 0107 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S | LF | 1,701.000 | 180.000 | | |
| | | | | 22.000 | 60.000 | | |
| | | | | | 240.000 | $1,320.00 | $5,280.00 |
| 0127 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 146.000 | 56.000 | | |
| | | | | 170.000 | 7.000 | | |
| | | | | | 63.000 | $1,190.00 | $10,710.00 |
| 0167 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 146.000 | 33.000 | | |
| | | | | 100.000 | 17.000 | | |
| | | | | | 50.000 | $1,700.00 | $5,000.00 |
| | | | | **Category Amount:** | | $4,210.00 | $20,990.00 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0212 | 433-1200 | REINF CONC APPROACH SLAB, INCL SLOPED E | SY | 490.000 | .000 | | |
| | | | | 175.000 | 376.667 | | |
| | | | | | 376.667 | $65,916.73 | $65,916.73 |
| 0252 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 6,879.000 | 5,998.516 | | |
| | | | | 35.200 | 40.300 | | |
| | | | | | 6,038.816 | $1,418.56 | $212,566.32 |
| 0422 | 668-1100 | CATCH BASIN, GP 1 | EA | 67.000 | 48.250 | | |
| | | | | 3192.000 | 7.250 | | |
| | | | | | 55.500 | $23,142.00 | $177,156.00 |
| 0437 | 668-1200 | CATCH BASIN, GP 2 | EA | 4.000 | 3.000 | | |
| | | | | 4220.000 | .750 | | |
| | | | | | 3.750 | $3,165.00 | $15,825.00 |
| 0447 | 668-2100 | DROP INLET, GP 1 | EA | 37.000 | 24.000 | | |
| | | | | 3130.000 | 1.000 | | |
| | | | | | 25.000 | $3,130.00 | $78,250.00 |

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**Project Number** 431830-

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|---|---|---|---|---|---|---|---|
| **Category Number:** | | 0010 ROADWAY | | | | | |
| 0472 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 7.000 | 3.750 | | |
| | | | | 2963.000 | .750 | | |
| | | | | | 4.500 | $2,222.25 | $13,333.50 |
| 0517 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 16,364.000 | 6,661.000 | | |
| | | | | 13.800 | 831.000 | | |
| | | | | | 7,492.000 | $11,467.80 | $103,389.60 |
| 0707 | 500-3101 | CLASS A CONCRETE | CY | 867.000 | 978.887 | | |
| | | | | 519.000 | .000 | | |
| | | | | | 978.887 | $.00 | $508,042.35 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | 3,223.240 | | |
| | | | | 1.000 | 1,808.350 | | |
| | | | | | 5,031.590 | $1,808.35 | $5,031.59 |
| | | (IN #1) | | | | | |
| | | | | | **Category Amount:** | $112,270.69 | $1,179,511.09 |
| | | | | | **Project Total Amount:** | $677,405.85 | $15,162,011.30 |