

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0021

Pay Period: 01/01/2018

to 01/31/2018

**Contract Location:**

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

**Time Allowed:** 1481 **Days**

**Elapsed Calender Days:** 630 **Days**

**Percent Time:** 42.54

**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** \$16,795,621.17

**Percent Complete** 48.50%

**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	\$16,795,621.17	48.75%	\$701,457.43

Chief Engineer

## Estimate Summary By Project

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 Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$12,716,309.75	\$12,129,608.97	\$586,700.78
Non-Participating	\$3,179,077.54	\$3,032,402.33	\$146,675.21
<b>Total Earnings</b>	<b>\$15,895,387.29</b>	<b>\$15,162,011.30</b>	<b>\$733,375.99</b>
Stockpiled Materials	\$82,075.82	\$113,994.38	(\$31,918.56)
<b>Gross Earnings</b>	<b>\$15,977,463.11</b>	<b>\$15,276,005.68</b>	<b>\$701,457.43</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>\$15,977,463.11</b>	<b>\$15,276,005.68</b>	

Total Payable: **\$701,457.43**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.698		
				1407000.000	.018		
		STP00-0079-01(042)			.716	\$25,326.00	\$1,007,412.00
0009	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		47,439.000	6,290.030		
				75.350	397.560		
					6,687.590	\$29,956.15	\$503,909.91
0020	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		38,578.000	7,711.960		
		TL		74.990	6,042.070		
					13,754.030	\$453,094.83	\$1,031,414.71
0025	413-0750	TACK COAT	GL	10,614.000	4,245.000		
				2.250	1,382.000		
					5,627.000	\$3,109.50	\$12,660.75
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.830		
				4650000.000	.015		
		STP00-0079-01(042)			.845	\$69,750.00	\$3,929,250.00
0050	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	130,930.000	37,714.941		
				21.700	2,806.027		
					40,520.968	\$60,890.79	\$879,305.01
0055	318-3000	AGGR SURF CRS	TN	1,000.000	607.420		
				40.000	34.480		
					641.900	\$1,379.20	\$25,676.00
0060	205-0001	UNCLASS EXCAV	CY	64,308.000	36,354.000		
				4.000	1,810.000		
					38,164.000	\$7,240.00	\$152,656.00

**Category Amount:** \$650,746.47 \$7,542,284.38

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<b>Category Number: 0030 EROSION CONTROL</b>							
0080	163-0232	TEMPORARY GRASSING	AC	18.000 995.000	2.907 1.016 3.923	\$1,010.92	\$3,903.39
0087	700-8000	FERTILIZER MIXED GRADE	TN	36.000 700.000	.635 .275 .910	\$192.50	\$637.00
0162	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 600.000	2.000 1.000 3.000	\$600.00	\$1,800.00
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9000.000	19.000 2.000 21.000	\$18,000.00	\$189,000.00
0202	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,305.000 3.190	20,723.875 692.250 21,416.125	\$2,208.28	\$68,317.44
<b>Category Amount:</b>						\$22,011.70	\$263,657.83

<b>Category Number: 0010 ROADWAY</b>							
0252	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,879.000 35.200	6,038.816 39.000 6,077.816	\$1,372.80	\$213,939.12
0416	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	100.000 25.000	200.000 200.000 400.000	\$5,000.00	\$10,000.00
0427	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	40.000 300.000	.000 5.251 5.251	\$1,575.30	\$1,575.30

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<b>Category Number: 0010 ROADWAY</b>							
0442	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	15.000 360.000	.000 2.583 2.583	\$929.88	\$929.88
0457	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	26.000 300.000	.000 4.500 4.500	\$1,350.00	\$1,350.00
0472	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2963.000	4.500 1.500 6.000	\$4,444.50	\$17,778.00
0477	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		6.000 285.000	.000 .083 .083	\$23.66	\$23.66
0547	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	90,368.000 1.160	20,263.167 20,400.627 40,663.794	\$23,664.73	\$47,170.00
0711	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	52.000 675.000	15.220 6.950 22.170	\$4,691.25	\$14,964.75

**Category Amount:** \$43,052.12 \$307,730.71

**Category Number: 0030 EROSION CONTROL**

0857	702-0030	ACER RUBRUM -	EA	39.000 540.000	.000 7.500 7.500	\$4,050.00	\$4,050.00
		RED MAPLE, 2 IN					
0862	702-0675	MYRICA CERIFERA -	EA	237.000 120.000	.000 55.500 55.500	\$6,660.00	\$6,660.00
		WAX MYRTLE, 7 GAL					

**Category Amount:** \$10,710.00 \$10,710.00

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<b>Category Number:</b> 0010 ROADWAY							
0932	158-1000	TRAINING HOURS	HR	4,000.000	185.000		
				0.800	361.000		
					546.000	\$288.80	\$436.80
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	5,031.590		
				1.000	8,566.900		
					13,598.490	\$8,566.90	\$13,598.49
		(IN #1)					
9020	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000	.000		
				-2000.000	1.000		
					1.000	\$-2,000.00	(\$2,000.00)
<b>Category Amount:</b>						\$6,855.70	\$12,035.29
<b>Project Total Amount:</b>						\$733,375.99	\$15,895,387.29