

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0023

Pay Period: 03/01/2018

to 03/15/2018

Contract Location:

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

Time Allowed: 1481 Days
Elapsed Calender Days: 673 Days
Percent Time: 45.44

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$32,773,084.28
Original Contract Amount \$31,212,936.75
Funds Available \$14,832,514.98
Percent Complete 54.74%

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	\$14,832,514.98	54.74%	\$584,395.82

Chief Engineer

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to 03/15/2018

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$14,352,455.36	\$13,884,938.71	\$467,516.65
Non-Participating	\$3,588,113.94	\$3,471,234.77	\$116,879.17
Total Earnings	\$17,940,569.30	\$17,356,173.48	\$584,395.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,940,569.30	\$17,356,173.48	\$584,395.82
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:	\$17,940,569.30	\$17,356,173.48	

Total Payable:	\$584,395.82
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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							
0009	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		47,439.000 75.350	13,599.318 1,497.990 15,097.308	\$112,873.55	\$1,137,582.16
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,444.000 75.350	433.510 1,408.250 1,841.760	\$106,111.64	\$138,776.62
0020	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		38,578.000 74.990	18,163.960 4,568.960 22,732.920	\$342,626.31	\$1,704,741.67
0025	413-0750	TACK COAT	GL	10,614.000 2.250	8,047.000 2,361.000 10,408.000	\$5,312.25	\$23,418.00
0055	318-3000	AGGR SURF CRS	TN	1,000.000 40.000	641.900 36.510 678.410	\$1,460.40	\$27,136.40
Category Amount:						\$568,384.15	\$3,031,654.85

Category Number: 0030 EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING	AC	18.000 995.000	3.923 2.405 6.328	\$2,392.98	\$6,296.36
0087	700-8000	FERTILIZER MIXED GRADE	TN	36.000 700.000	.910 .475 1.385	\$332.50	\$969.50
0102	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT I EA		49.000 527.000	27.000 .750 27.750	\$395.25	\$14,624.25

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Category Number: 0030 EROSION CONTROL							
0202	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,305.000	21,517.375		
				3.190	345.750		
					21,863.125	\$1,102.94	\$69,743.37
Category Amount:						\$4,223.67	\$91,633.48
Category Number: 0010 ROADWAY							
0547	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	90,368.000	40,663.794		
				1.160	9,246.117		
					49,909.911	\$10,725.50	\$57,895.50
0702	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		36,321.000	.000		
				2.500	425.000		
					425.000	\$1,062.50	\$1,062.50
Category Amount:						\$11,788.00	\$58,958.00
Project Total Amount:						\$584,395.82	\$17,940,569.30