

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0025

Pay Period: 03/31/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 1481 Days
Elapsed Calender Days: 719 Days
Percent Time: 48.55

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 \$13,472,124.02
Percent Complete 58.89%

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	\$13,472,124.02	58.89%	\$689,355.19

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/31/2018

to 04/30/2018

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$15,440,768.11	\$14,889,283.96	\$551,484.15
Non-Participating	\$3,860,192.15	\$3,722,321.11	\$137,871.04
Total Earnings	\$19,300,960.26	\$18,611,605.07	\$689,355.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,300,960.26	\$18,611,605.07	\$689,355.19
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:	\$19,300,960.26	\$18,611,605.07	

Total Payable:	\$689,355.19
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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	.797 .021 .818	\$29,547.00	\$1,150,926.00
		STP00-0079-01(042)					
0007	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 8453.000	1.000 2.000 3.000	\$16,906.00	\$25,359.00
0009	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		47,439.000 75.350	17,075.758 565.430 17,641.188	\$42,605.15	\$1,329,263.52
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,444.000 75.350	2,064.140 847.470 2,911.610	\$63,856.86	\$219,389.81
0020	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		38,578.000 74.990	23,552.210 -1,167.190 22,385.020	\$-87,527.58	\$1,678,652.65
0025	413-0750	TACK COAT	GL	10,614.000 2.250	11,139.000 592.000 11,731.000	\$1,332.00	\$26,394.75
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 4650000.000	.885 .015 .900	\$69,750.00	\$4,185,000.00
		STP00-0079-01(042)					
0045	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	30,149.000 13.000	10,026.435 2,965.479 12,991.914	\$38,551.23	\$168,894.88
0050	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	130,930.000 21.700	56,556.624 11,015.528 67,572.152	\$239,036.96	\$1,466,315.70

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Category Number: 0010 ROADWAY							
0055	318-3000	AGGR SURF CRS	TN	1,000.000 40.000	678.410 74.760 753.170	\$2,990.40	\$30,126.80
0059	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	69.000 1.000	.000 43.000 43.000	\$43.00	\$43.00
0060	205-0001	UNCLASS EXCAV	CY	64,308.000 4.000	45,911.000 1,693.000 47,604.000	\$6,772.00	\$190,416.00
0065	206-0002	BORROW EXCAV, INCL MATL	CY	169,400.000 8.830	148,050.000 550.000 148,600.000	\$4,856.50	\$1,312,138.00

Category Amount: \$428,719.52 \$11,782,920.11

Category Number: 0030 EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING	AC	18.000 995.000	6.383 .555 6.938	\$552.23	\$6,903.31
0085	163-0240	MULCH	TN	694.000 219.000	233.700 8.574 242.274	\$1,877.71	\$53,058.01
0086	700-7000	AGRICULTURAL LIME	TN	105.000 1.000	.028 1.048 1.076	\$1.05	\$1.08
0087	700-8000	FERTILIZER MIXED GRADE	TN	36.000 700.000	1.385 2.406 3.791	\$1,684.20	\$2,653.70

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Category Number: 0030 EROSION CONTROL							
0107	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,701.000 22.000	270.000 30.000 300.000	\$660.00	\$6,600.00
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9000.000	23.000 1.000 24.000	\$9,000.00	\$216,000.00
0197	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	37,800.000 1.980	16,613.250 237.750 16,851.000	\$470.75	\$33,364.98
0206	711-0100	TURF REINFORCING MATTING, TP 1	SY	15,121.000 3.290	.000 941.333 941.333	\$3,096.99	\$3,096.99
0207	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,800.000 1.230	.000 10,971.898 10,971.898	\$13,495.43	\$13,495.43

Category Amount: \$30,838.36 \$335,173.50

Category Number: 0010 ROADWAY							
0232	441-0104	CONC SIDEWALK, 4 IN	SY	6,505.000 29.000	748.333 919.056 1,667.389	\$26,652.62	\$48,354.28
0247	441-4030	CONC VALLEY GUTTER, 8 IN	SY	655.000 52.000	419.055 43.222 462.277	\$2,247.54	\$24,038.40
0337	641-1100	GUARDRAIL, TP T	LF	60.000 80.000	.000 30.000 30.000	\$2,400.00	\$2,400.00

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Category Number: 0010 ROADWAY							
0342	641-1200	GUARDRAIL, TP W	LF	2,500.000 18.000	.000 1,038.000 1,038.000	\$18,684.00	\$18,684.00
0347	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 1100.000	.000 2.000 2.000	\$2,200.00	\$2,200.00
0352	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00
0471	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2180.000	.000 2.000 2.000	\$4,360.00	\$4,360.00
Category Amount:						\$61,344.16	\$104,836.68
Category Number: 0030 EROSION CONTROL							
0552	700-6910	PERMANENT GRASSING	AC	35.000 1570.000	.000 5.051 5.051	\$7,930.07	\$7,930.07
Category Amount:						\$7,930.07	\$7,930.07
Category Number: 0010 ROADWAY							
0577	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,000.000 26.950	360.000 1,413.750 1,773.750	\$38,100.56	\$47,802.56
Category Amount:						\$38,100.56	\$47,802.56
Category Number: 0040 SIGNING & MARKING							
0582	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,727.000 17.000	.000 5.000 5.000	\$85.00	\$85.00

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Category Number: 0040 SIGNING & MARKING							
0602	636-2070	GALV STEEL POSTS, TP 7	LF	2,691.000 6.000	.000 44.000 44.000	\$264.00	\$264.00
0607	636-2080	GALV STEEL POSTS, TP 8	LF	2,113.000 9.000	.000 18.000 18.000	\$162.00	\$162.00
Category Amount:						\$511.00	\$511.00
Category Number: 0010 ROADWAY							
0861	441-0050	CONC SLOPE DRAIN	SY	16.000 83.000	.000 30.556 30.556	\$2,536.15	\$2,536.15
0912	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,865.000 33.000	.000 22.750 22.750	\$750.75	\$750.75
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	71,141.930 5,497.790 76,639.720	\$5,497.79	\$76,639.72
9030	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL 98% Pay Factor		.000 73.490	.000 1,539.350 1,539.350	\$113,126.83	\$113,126.83
Category Amount:						\$121,911.52	\$193,053.45
Project Total Amount:						\$689,355.19	\$19,300,960.26