Estimate Summary By Project

Contract ID: B14986-15-000-1 **Estimate Number:** 0028 **Pay Period:** 07/01/2018 **to** 07/31/2018

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

Time Allowed: 1481 **Days**
Elapsed Calender Days: 811 **Days**
Percent Time: 54.76

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 $32,773,082.72
Original Contract Amount $31,212,936.75
Funds Available $12,464,797.89
Percent Complete 61.97%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431830-	$32,773,082.72	$31,212,936.75	$12,464,797.89	61.97%	$169,425.04

Chief Engineer

Estimate Summary By Project

Contract ID: B14986-15-000-1 **Estimate Number:** 0028 **Pay Period:** 07/01/2018 to 07/31/2018

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$16,246,627.76	$16,111,087.73	$135,540.03
Non-Participating	$4,061,657.07	$4,027,772.06	$33,885.01
Total Earnings	**$20,308,284.83**	**$20,138,859.79**	**$169,425.04**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$20,308,284.83**	**$20,138,859.79**	**$169,425.04**
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:	**$20,308,284.83**	**$20,138,859.79**	
		Total Payable:	**$169,425.04**

Estimate Summary By Project

Contract ID: B14986-15-000-1 **Estimate Number:** 0028 **Pay Period:** 07/01/2018 **to** 07/31/2018

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	.851		
				1407000.000	.014		
					.865	$19,698.00	$1,217,055.00
		STP00-0079-01(042)					
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.930		
				4650000.000	.015		
					.945	$69,750.00	$4,394,250.00
		STP00-0079-01(042)					
0045	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	30,149.000	16,719.269		
				13.000	821.790		
					17,541.059	$10,683.27	$228,033.77
0055	318-3000	AGGR SURF CRS	TN	1,000.000	753.170		
				40.000	14.910		
					768.080	$596.40	$30,723.20
0060	205-0001	UNCLASS EXCAV	CY	64,308.000	50,725.000		
				4.000	1,023.000		
					51,748.000	$4,092.00	$206,992.00
0065	206-0002	BORROW EXCAV, INCL MATL	CY	169,400.000	155,838.000		
				8.830	1,001.000		
					156,839.000	$8,838.83	$1,384,888.37
					Category Amount:	$113,658.50	$7,461,942.34
Category Number:	0030	EROSION CONTROL					
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	26.000		
				9000.000	1.000		
					27.000	$9,000.00	$243,000.00
0202	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,305.000	21,863.125		
				3.190	1,207.500		
					23,070.625	$3,851.93	$73,595.29
					Category Amount:	$12,851.93	$316,595.29

Contract ID: B14986-15-000-1 **Estimate Number:** 0028 **Pay Period:** 07/01/2018 to 07/31/2018

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					
0496	600-0001	FLOWABLE FILL	CY	65.000	44.004		
				200.000	2.000		
					46.004	$400.00	$9,200.80
0517	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	16,364.000	10,195.000		
				13.800	664.000		
					10,859.000	$9,163.20	$149,854.20
					Category Amount:	$9,563.20	$159,055.00
Category Number:	0050	SIGNALS					
0572	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	18,810.000	.000		
				5.000	1,084.000		
					1,084.000	$5,420.00	$5,420.00
					Category Amount:	$5,420.00	$5,420.00
Category Number:	0010	ROADWAY					
0717	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	350.000	.000		
				100.000	2.222		
					2.222	$222.20	$222.20
0732	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,003.000	.000		
				55.000	102.222		
					102.222	$5,622.21	$5,622.21
					Category Amount:	$5,844.41	$5,844.41
Category Number:	0040	SIGNING & MARKING					
0752	639-3003	STEEL STRAIN POLE, TP III	EA	22.000	.000		
				8500.000	1.500		
					1.500	$12,750.00	$12,750.00
					Category Amount:	$12,750.00	$12,750.00

Estimate Summary By Project

Contract ID: B14986-15-000-1 **Estimate Number:** 0028 **Pay Period:** 07/01/2018 **to** 07/31/2018

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:	0030	EROSION CONTROL					
0887	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	3.000	.000		
		/SAND BAGS		450.000	1.500		
					1.500	$675.00	$675.00
					Category Amount:	$675.00	$675.00
Category Number:	0010	ROADWAY					
9130	001-8012	MATL ORDERED NOT USED -	EA	.000	.000		
				8662.000	1.000		
					1.000	$8,662.00	$8,662.00
		639-4004 Strain Pole, TP IV					
		Corrected CO					
					Category Amount:	$8,662.00	$8,662.00
					Project Total Amount:	$169,425.04	$20,308,284.83