

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0029

Pay Period: 08/01/2018
to 08/31/2018

Contract Location:

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

Time Allowed: 1481 Days
Elapsed Calender Days: 842 Days
Percent Time: 56.85

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 \$32,924,161.99
Original Contract Amount \$31,212,936.75
Funds Available \$11,916,472.17
Percent Complete 63.81%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431830-	\$32,924,161.99	\$31,212,936.75	\$11,916,472.17	63.81%	\$699,404.99

Chief Engineer

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Pay Period: 08/01/2018

to 08/31/2018

 Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$16,806,151.74	\$16,246,627.76	\$559,523.98
Non-Participating	\$4,201,538.08	\$4,061,657.07	\$139,881.01
Total Earnings	\$21,007,689.82	\$20,308,284.83	\$699,404.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,007,689.82	\$20,308,284.83	\$699,404.99
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:	\$21,007,689.82	\$20,308,284.83	

Total Payable:	\$699,404.99
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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	.865 .005 .870	\$7,035.00	\$1,224,090.00
		STP00-0079-01(042)					
0009	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		47,439.000 75.350	17,786.598 1,361.700 19,148.298	\$102,604.10	\$1,442,824.25
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,444.000 75.350	2,979.320 201.010 3,180.330	\$15,146.10	\$239,637.87
0020	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		38,578.000 74.990	24,043.220 4,470.330 28,513.550	\$335,230.05	\$2,138,231.11
0025	413-0750	TACK COAT	GL	10,614.000 2.250	12,076.000 1,194.000 13,270.000	\$2,686.50	\$29,857.50
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 4650000.000	.945 .015 .960	\$69,750.00	\$4,464,000.00
		STP00-0079-01(042)					
0060	205-0001	UNCLASS EXCAV	CY	64,308.000 4.000	51,748.000 1,138.000 52,886.000	\$4,552.00	\$211,544.00
0065	206-0002	BORROW EXCAV, INCL MATL	CY	169,400.000 8.830	156,839.000 3,300.000 160,139.000	\$29,139.00	\$1,414,027.37

Category Amount: \$566,142.75 \$11,164,212.10

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Category Number: 0030 EROSION CONTROL							
0085	163-0240	MULCH	TN	694.000 219.000	242.274 .783 243.057	\$171.48	\$53,229.48
0087	700-8000	FERTILIZER MIXED GRADE	TN	36.000 700.000	3.791 .475 4.266	\$332.50	\$2,986.20
0202	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,305.000 3.190	23,070.625 1,353.750 24,424.375	\$4,318.46	\$77,913.76
0207	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,800.000 1.230	10,971.898 2,750.911 13,722.809	\$3,383.62	\$16,879.06
0552	700-6910	PERMANENT GRASSING	AC	35.000 1570.000	5.051 1.002 6.053	\$1,573.14	\$9,503.21
Category Amount:						\$9,779.20	\$160,511.71

Category Number: 0010 ROADWAY							
0737	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	510.000 55.000	.000 107.778 107.778	\$5,927.79	\$5,927.79
0742	603-7000	PLASTIC FILTER FABRIC	SY	2,033.000 3.000	.000 107.778 107.778	\$323.33	\$323.33
0932	158-1000	TRAINING HOURS	HR	4,000.000 0.800	546.000 282.000 828.000	\$225.60	\$662.40

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	87,275.440		
				1.000	48,996.700		
		(IN #1)			136,272.140	\$48,996.70	\$136,272.14
Category Amount:						\$55,473.42	\$143,185.66
Category Number: 0030 EROSION CONTROL							
9065	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	.000	.000		
				5.500	1,643.278		
		ITEM ADDED BY SA			1,643.278	\$9,038.03	\$9,038.03
Category Amount:						\$9,038.03	\$9,038.03
Category Number: 0010 ROADWAY							
9070	004-0022	EXTRA WORK -	LS	.000	.000		
				37620.030	1.000		
		LOG WEIR/ VANES			1.000	\$37,620.03	\$37,620.03
		ITEM ADDED BY SA					
9075	702-0117	CAREX BUCHANANII -	EA	.000	.000		
				40.000	72.000		
		CAREX BUCHANANII			72.000	\$2,880.00	\$2,880.00
		ITEM ADDED BY SA					
9080	702-0139	CEPHALANTHUS OCCIDENTALIS -	EA	.000	.000		
				59.000	13.000		
		CEPHALANTHUS OCCIDENTALIS			13.000	\$767.00	\$767.00
		ITEM ADDED BY SA					
9085	702-0256	EUPATORIUM FISTULOSUM -	EA	.000	.000		
				24.000	14.000		
		EUPATORIUM FISTULOSUM			14.000	\$336.00	\$336.00
		ITEM ADDED BY SA					
9090	702-0486	JUNCUS ROEMERIANUS -	EA	.000	.000		
				15.000	72.000		
		JUNCUS ROEMERIANUS			72.000	\$1,080.00	\$1,080.00
		ITEM ADDED BY SA					
9095	702-0678	MULLENBERGIA CAPILLARIS-	EA	.000	.000		
				35.000	72.000		
		MULLENBERGIA CAPILLARIS			72.000	\$2,520.00	\$2,520.00
		ITEM ADDED BY SA					

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Category Number: 0010 ROADWAY							
9100	702-0719	PANICUM VIRGATUM -	EA	.000 32.000	.000 72.000 72.000	\$2,304.00	\$2,304.00
9105	702-1015	PANICUM VIRGATUM ITEM ADDED BY SA RUDBECKIA FULGIDA -	EA	.000 25.000	.000 14.000 14.000	\$350.00	\$350.00
9110	702-1030	RUDBECKIA FULDIDA ITEM ADDED BY SA SALIX NIGRA -	EA	.000 210.000	.000 12.000 12.000	\$2,520.00	\$2,520.00
9140	004-0022	SALIX NIGRA ITEM ADDED BY SA EXTRA WORK -	LS	.000 8594.560	.000 1.000 1.000	\$8,594.56	\$8,594.56
Extra Work - Remobilization, CAD Redesign, Office Trailer							

Category Amount:	\$58,971.59	\$58,971.59
Project Total Amount:	\$699,404.99	\$21,007,689.82