

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0031

Pay Period: 09/30/2018

to 10/15/2018

Contract Location:

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

Time Allowed: 1481 Days  
Elapsed Calender Days: 887 Days  
Percent Time: 59.89

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 \$10,323,017.78  
Percent Complete 68.65%

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	\$10,323,017.78	68.65%	\$786,431.13

Chief Engineer

## Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0031

Pay Period: 09/30/2018

to 10/15/2018

---

 Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

---

	Total to Date	Prev to Date	This Estimate
Participating	\$18,080,915.26	\$17,451,770.36	\$629,144.90
Non-Participating	\$4,520,228.95	\$4,362,942.72	\$157,286.23
<b>Total Earnings</b>	<b>\$22,601,144.21</b>	<b>\$21,814,713.08</b>	<b>\$786,431.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,601,144.21</b>	<b>\$21,814,713.08</b>	<b>\$786,431.13</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>\$22,601,144.21</b>	<b>\$21,814,713.08</b>	

<b>Total Payable:</b>	<b>\$786,431.13</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0031

Pay Period: 09/30/2018

to 10/15/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0009	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		47,439.000 75.350	21,602.588 285.670 21,888.258	\$21,525.23	\$1,649,280.24
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,444.000 75.350	3,180.330 7,498.900 10,679.230	\$565,042.12	\$804,679.98
0025	413-0750	TACK COAT	GL	10,614.000 2.250	14,455.000 3,192.000 17,647.000	\$7,182.00	\$39,705.75
0035	201-1500	CLEARING & GRUBBING -  STP00-0079-01(042)	LS	1.000 4650000.000	.975 .008 .983	\$37,200.00	\$4,570,950.00
0045	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	30,149.000 13.000	17,541.059 937.611 18,478.670	\$12,188.94	\$240,222.71
0050	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	130,930.000 21.700	77,423.169 3,555.198 80,978.367	\$77,147.80	\$1,757,230.56
<b>Category Amount:</b>						\$720,286.09	\$9,062,069.24

<b>Category Number: 0030 EROSION CONTROL</b>							
0085	163-0240	MULCH	TN	694.000 219.000	243.057 2.352 245.409	\$515.09	\$53,744.57
0087	700-8000	FERTILIZER MIXED GRADE	TN	36.000 700.000	4.266 1.249 5.515	\$874.30	\$3,860.50
<b>Category Amount:</b>						\$1,389.39	\$57,605.07

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0031

Pay Period: 09/30/2018

to 10/15/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0114	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		.000 8.000	2,242.150 66.750 2,308.900	\$534.00	\$18,471.20
		CONSTR AND REMOVE TEMP SED BARRIER OR BALED STRAW CH DAM					
<b>Category Amount:</b>						\$534.00	\$18,471.20
<b>Category Number: 0030 EROSION CONTROL</b>							
0202	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,305.000 3.190	24,424.375 246.000 24,670.375	\$784.74	\$78,698.50
0206	711-0100	TURF REINFORCING MATTING, TP 1	SY	15,121.000 3.290	941.333 422.223 1,363.556	\$1,389.11	\$4,486.10
0207	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,800.000 1.230	13,722.809 5,903.295 19,626.104	\$7,261.05	\$24,140.11
0552	700-6910	PERMANENT GRASSING	AC	35.000 1570.000	6.053 2.775 8.828	\$4,356.75	\$13,859.96
<b>Category Amount:</b>						\$13,791.65	\$121,184.67
<b>Category Number: 0050 SIGNALS</b>							
0572	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	18,810.000 5.000	1,084.000 1,161.000 2,245.000	\$5,805.00	\$11,225.00
<b>Category Amount:</b>						\$5,805.00	\$11,225.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/17/2018

User: msnipes

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0031

Pay Period: 09/30/2018

to 10/15/2018

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
<b>Category Number:</b> 0040 SIGNING & MARKING							
0752	639-3003	STEEL STRAIN POLE, TP III	EA	22.000 8500.000	1.500 5.250 6.750	\$44,625.00	\$57,375.00
<b>Category Amount:</b>						\$44,625.00	\$57,375.00
<b>Project Total Amount:</b>						\$786,431.13	\$22,601,144.21