

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0032

Pay Period: 10/16/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 1481 Days
Elapsed Calender Days: 903 Days
Percent Time: 60.97

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 \$9,425,925.69
Percent Complete 71.37%

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	\$9,425,925.69	71.37%	\$897,092.09

Chief Engineer

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to 10/31/2018

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$18,798,588.92	\$18,080,915.26	\$717,673.66
Non-Participating	\$4,699,647.38	\$4,520,228.95	\$179,418.43
Total Earnings	\$23,498,236.30	\$22,601,144.21	\$897,092.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,498,236.30	\$22,601,144.21	\$897,092.09
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:	\$23,498,236.30	\$22,601,144.21	
		Total Payable:	\$897,092.09

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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	.888 .049 .937	\$68,943.00	\$1,318,359.00
		STP00-0079-01(042)					
0009	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		47,439.000 75.350	21,888.258 643.970 22,532.228	\$48,523.14	\$1,697,803.38
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,444.000 75.350	10,679.230 3,433.110 14,112.340	\$258,684.84	\$1,063,364.82
0020	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		38,578.000 74.990	30,516.750 1,459.740 31,976.490	\$109,465.90	\$2,397,916.99
0025	413-0750	TACK COAT	GL	10,614.000 2.250	17,647.000 1,803.000 19,450.000	\$4,056.75	\$43,762.50
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 4650000.000	.983 .007 .990	\$32,550.00	\$4,603,500.00
		STP00-0079-01(042)					
0045	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	30,149.000 13.000	18,478.670 425.000 18,903.670	\$5,525.00	\$245,747.71
0050	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	130,930.000 21.700	80,978.367 1,610.903 82,589.270	\$34,956.60	\$1,792,187.16

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Category Number: 0010 ROADWAY							
0060	205-0001	UNCLASS EXCAV	CY	64,308.000 4.000	54,110.000 1,836.000 55,946.000	\$7,344.00	\$223,784.00
Category Amount:						\$570,049.23	\$13,386,425.56
Category Number: 0030 EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING	AC	18.000 995.000	6.938 .863 7.801	\$858.69	\$7,762.00
0085	163-0240	MULCH	TN	694.000 219.000	245.409 4.520 249.929	\$989.88	\$54,734.45
0087	700-8000	FERTILIZER MIXED GRADE	TN	36.000 700.000	5.515 1.529 7.044	\$1,070.30	\$4,930.80
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9000.000	29.000 1.000 30.000	\$9,000.00	\$270,000.00
0206	711-0100	TURF REINFORCING MATTING, TP 1	SY	15,121.000 3.290	1,363.556 1,190.222 2,553.778	\$3,915.83	\$8,401.93
0207	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,800.000 1.230	19,626.104 4,527.778 24,153.882	\$5,569.17	\$29,709.27
Category Amount:						\$21,403.87	\$375,538.45
Category Number: 0010 ROADWAY							
0257	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,475.000 44.050	1,237.800 39.500 1,277.300	\$1,739.98	\$56,265.07

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Category Number: 0010 ROADWAY							
0416	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	100.000 25.000	400.000 19.000 419.000	\$475.00	\$10,475.00
0447	668-2100	DROP INLET, GP 1	EA	37.000 3130.000	37.000 2.000 39.000	\$6,260.00	\$122,070.00
0472	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2963.000	6.000 1.000 7.000	\$2,963.00	\$20,741.00
0477	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		6.000 285.000	2.000 3.500 5.500	\$997.50	\$1,567.50
Category Amount:						\$12,435.48	\$211,118.57
Category Number: 0030 EROSION CONTROL							
0552	700-6910	PERMANENT GRASSING	AC	35.000 1570.000	8.828 3.013 11.841	\$4,730.41	\$18,590.37
Category Amount:						\$4,730.41	\$18,590.37
Category Number: 0050 SIGNALS							
0557	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 116297.000	.090 .060 .150	\$6,977.82	\$17,444.55
0561	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 99923.000	.090 .060 .150	\$5,995.38	\$14,988.45
Category Amount:						\$12,973.20	\$32,433.00

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Category Number: 0040 SIGNING & MARKING							
0752	639-3003	STEEL STRAIN POLE, TP III	EA	22.000 8500.000	6.750 15.250 22.000	\$129,625.00	\$187,000.00
Category Amount:						\$129,625.00	\$187,000.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	175,903.950 123,285.480 299,189.430	\$123,285.48	\$299,189.43
9135	004-0022	EXTRA WORK - Additional Work - Traffic Control Estes Park	LS	.000 90357.680	.000 .250 .250	\$22,589.42	\$22,589.42
Category Amount:						\$145,874.90	\$321,778.85
Project Total Amount:						\$897,092.09	\$23,498,236.30