

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2018

User: msnipes

Department of Transportation

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Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0033

Pay Period: 11/01/2018  
to 11/30/2018

Contract Location:

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

Time Allowed: 1481 Days

Elapsed Calender Days: 933 Days

Percent Time: 63.00

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$32,924,159.38

Original Contract Amount \$31,212,936.75

Funds Available \$9,193,252.05

Percent Complete 72.08%

Counties:

Coffee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 431830-        | \$32,924,159.37        | \$31,212,936.75         | \$9,193,252.04          | 72.08%           | \$232,671.03    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0033

Pay Period: 11/01/2018  
to 11/30/2018

Project Number: 431830- SR 135 - WIDENING &amp; RECONSTRUCTION

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

|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$18,984,725.75        | \$18,798,588.92        | \$186,136.83        |
| Non-Participating        | \$4,746,181.58         | \$4,699,647.38         | \$46,534.20         |
| Total Earnings           | <b>\$23,730,907.33</b> | <b>\$23,498,236.30</b> | <b>\$232,671.03</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| Gross Earnings           | <b>\$23,730,907.33</b> | <b>\$23,498,236.30</b> | <b>\$232,671.03</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              |
| Total:                   | <b>\$23,730,907.33</b> | <b>\$23,498,236.30</b> |                     |

Total Payable: **\$232,671.03**

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## Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0033

Pay Period: 11/01/2018  
to 11/30/2018

Project Number 431830-

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                         | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .937                                       |                          |                      |
|                                              |           |                                                                                                      |       | 1407000.000            | .027                                       |                          |                      |
|                                              |           | STP00-0079-01(042)                                                                                   |       |                        | .964                                       | \$37,989.00              | \$1,356,348.00       |
| 0050                                         | 310-5100  | GR AGGR BASE CRS, 10 INCH, INCL MATL                                                                 | SY    | 130,930.000            | 82,589.270                                 |                          |                      |
|                                              |           |                                                                                                      |       | 21.700                 | 3,721.319                                  |                          |                      |
|                                              |           |                                                                                                      |       |                        | 86,310.589                                 | \$80,752.62              | \$1,872,939.78       |
| 0060                                         | 205-0001  | UNCLASS EXCAV                                                                                        | CY    | 64,308.000             | 55,946.000                                 |                          |                      |
|                                              |           |                                                                                                      |       | 4.000                  | 4,348.000                                  |                          |                      |
|                                              |           |                                                                                                      |       |                        | 60,294.000                                 | \$17,392.00              | \$241,176.00         |
| 0070                                         | 207-0203  | FOUND BKFILL MATL, TP II                                                                             | CY    | 428.000                | 930.653                                    |                          |                      |
|                                              |           |                                                                                                      |       | 55.000                 | 101.481                                    |                          |                      |
|                                              |           |                                                                                                      |       |                        | 1,032.134                                  | \$5,581.46               | \$56,767.37          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$141,715.08             | \$3,527,231.15       |
| <b>Category Number: 0030 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0080                                         | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 18.000                 | 7.801                                      |                          |                      |
|                                              |           |                                                                                                      |       | 995.000                | .779                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | 8.580                                      | \$775.11                 | \$8,537.10           |
| 0087                                         | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 36.000                 | 7.044                                      |                          |                      |
|                                              |           |                                                                                                      |       | 700.000                | .200                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | 7.244                                      | \$140.00                 | \$5,070.80           |
| 0117                                         | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA                                                             |       | 8.000                  | 1.750                                      |                          |                      |
|                                              |           |                                                                                                      |       | 500.000                | .750                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | 2.500                                      | \$375.00                 | \$1,250.00           |
| 0187                                         | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 28.000                 | 30.000                                     |                          |                      |
|                                              |           |                                                                                                      |       | 9000.000               | 1.000                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 31.000                                     | \$9,000.00               | \$279,000.00         |

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## Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0033

Pay Period: 11/01/2018  
to 11/30/2018

Project Number 431830-

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0202                                         | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 40,305.000<br>3.190    | 24,670.375<br>20.250<br>24,690.625         | \$64.60                  | \$78,763.09          |
| 0207                                         | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 33,800.000<br>1.230    | 24,153.882<br>312.221<br>24,466.103        | \$384.03                 | \$30,093.31          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$10,738.74              | \$402,714.30         |
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0232                                         | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 6,505.000<br>29.000    | 1,667.389<br>1,306.667<br>2,974.056        | \$37,893.34              | \$86,247.62          |
| 0302                                         | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10                                                                       | LF    | 1,519.000<br>35.250    | 1,563.950<br>24.000<br>1,587.950           | \$846.00                 | \$55,975.24          |
| 0382                                         | 550-4118  | FLARED END SECTION 18 IN, SIDE DRAIN                                                                 | EA    | 70.000<br>660.000      | 61.000<br>2.000<br>63.000                  | \$1,320.00               | \$41,580.00          |
| 0577                                         | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1                                                                      | LF    | 3,000.000<br>26.950    | 1,847.500<br>357.500<br>2,205.000          | \$9,634.63               | \$59,424.75          |
| 0732                                         | 603-2180  | STN DUMPED RIP RAP, TP 3, 12 IN                                                                      | SY    | 1,003.000<br>55.000    | 115.555<br>119.333<br>234.888              | \$6,563.32               | \$12,918.84          |
| 0742                                         | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 2,033.000<br>3.000     | 121.111<br>119.333<br>240.444              | \$358.00                 | \$721.33             |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$56,615.29              | \$256,867.78         |

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Estimate Number: 0033

Pay Period: 11/01/2018

to 11/30/2018

Project Number 431830-

| LIN  | Item Code                             | Item Description 1                       | Units | Auth Qty              | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------|---------------------------------------|------------------------------------------|-------|-----------------------|-----------------|--------------------------|----------------------|
|      |                                       | Item Description 2                       |       | Unit Price            | Qty This Period |                          |                      |
|      |                                       | Supplemental Description 1               |       |                       | Qty To Date     |                          |                      |
|      |                                       | Supplemental Description 2               |       |                       |                 |                          |                      |
|      |                                       |                                          |       |                       |                 |                          |                      |
|      | Category Number: 0030 EROSION CONTROL |                                          |       |                       |                 |                          |                      |
| 0887 | 163-0527                              | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA |       | 3.000                 | 1.500           |                          |                      |
|      |                                       | /SAND BAGS                               |       | 450.000               | 2.250           |                          |                      |
|      |                                       |                                          |       |                       | 3.750           | \$1,012.50               | \$1,687.50           |
|      |                                       |                                          |       |                       |                 |                          |                      |
|      |                                       |                                          |       | Category Amount:      |                 | \$1,012.50               | \$1,687.50           |
|      |                                       |                                          |       |                       |                 |                          |                      |
|      | Category Number: 0010 ROADWAY         |                                          |       |                       |                 |                          |                      |
| 9135 | 004-0022                              | EXTRA WORK -                             | LS    | .000                  | .250            |                          |                      |
|      |                                       |                                          |       | 90357.680             | .250            |                          |                      |
|      |                                       |                                          |       |                       | .500            | \$22,589.42              | \$45,178.84          |
|      |                                       | Additional Work - Traffic Control        |       |                       |                 |                          |                      |
|      |                                       | Estes Park                               |       |                       |                 |                          |                      |
|      |                                       |                                          |       |                       |                 |                          |                      |
|      |                                       |                                          |       | Category Amount:      |                 | \$22,589.42              | \$45,178.84          |
|      |                                       |                                          |       |                       |                 |                          |                      |
|      |                                       |                                          |       | Project Total Amount: |                 | \$232,671.03             | \$23,730,907.33      |