

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0034

Pay Period: 12/01/2018 to 12/31/2018

Contract Location:

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

Time Allowed: 1481 Days
Elapsed Calender Days: 964 Days
Percent Time: 65.09

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 \$32,924,159.38
Original Contract Amount \$31,212,936.75
Funds Available \$8,869,859.21
Percent Complete 73.06%

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	\$8,869,859.20	73.06%	\$323,392.84

Chief Engineer

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0034

Pay Period: 12/01/2018

to 12/31/2018

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$19,243,440.02	\$18,984,725.75	\$258,714.27
Non-Participating	\$4,810,860.15	\$4,746,181.58	\$64,678.57
Total Earnings	\$24,054,300.17	\$23,730,907.33	\$323,392.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,054,300.17	\$23,730,907.33	\$323,392.84
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:	\$24,054,300.17	\$23,730,907.33	

Total Payable:	\$323,392.84
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0034

Pay Period: 12/01/2018

to 12/31/2018

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 1407000.000	.964 .007 .971	\$9,849.00	\$1,366,197.00
		STP00-0079-01(042)					
0009	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		47,439.000 75.350	22,532.228 1,313.900 23,846.128	\$99,002.37	\$1,796,805.74
0020	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		38,578.000 74.990	31,976.490 758.870 32,735.360	\$56,907.66	\$2,454,824.65
0025	413-0750	TACK COAT	GL	10,614.000 2.250	19,450.000 794.000 20,244.000	\$1,786.50	\$45,549.00
0045	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	30,149.000 13.000	18,903.670 1,122.000 20,025.670	\$14,586.00	\$260,333.71
0050	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	130,930.000 21.700	86,310.589 652.778 86,963.367	\$14,165.28	\$1,887,105.06
0060	205-0001	UNCLASS EXCAV	CY	64,308.000 4.000	60,294.000 771.000 61,065.000	\$3,084.00	\$244,260.00

Category Amount: \$199,380.81 \$8,055,075.16

Category Number: 0030 EROSION CONTROL

0080	163-0232	TEMPORARY GRASSING	AC	18.000 995.000	8.580 .885 9.465	\$880.58	\$9,417.68
------	----------	--------------------	----	-------------------	------------------------	----------	------------

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0034

Pay Period: 12/01/2018

to 12/31/2018

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							
0087	700-8000	FERTILIZER MIXED GRADE	TN	36.000 700.000	7.244 .200 7.444	\$140.00	\$5,210.80
0130	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 119+65 LT		1.000 10900.000	.000 .750 .750	\$8,175.00	\$8,175.00
0131	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 126+50 LT		1.000 14375.000	.000 .750 .750	\$10,781.25	\$10,781.25
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9000.000	31.000 1.000 32.000	\$9,000.00	\$288,000.00
0207	716-2000	EROSION CONTROL MATS, SLOPES	SY	33,800.000 1.230	24,466.103 1,878.083 26,344.186	\$2,310.04	\$32,403.35
Category Amount:						\$31,286.87	\$353,988.08

Category Number: 0010 ROADWAY							
0232	441-0104	CONC SIDEWALK, 4 IN	SY	6,505.000 29.000	2,974.056 792.270 3,766.326	\$22,975.83	\$109,223.45
0237	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,237.000 60.500	.000 42.666 42.666	\$2,581.29	\$2,581.29
0307	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	92.000 44.100	322.016 -88.900 233.116	\$-3,920.49	\$10,280.42

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0034

Pay Period: 12/01/2018
to 12/31/2018

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							
0312	550-2242	SIDE DRAIN PIPE, 24 IN, H 15-20	LF	81.000 46.600	.000 88.900 88.900	\$4,142.74	\$4,142.74
0416	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	100.000 25.000	419.000 130.000 549.000	\$3,250.00	\$13,725.00
0422	668-1100	CATCH BASIN, GP 1	EA	67.000 3192.000	60.500 .500 61.000	\$1,596.00	\$194,712.00
0432	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	3.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0517	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	16,364.000 13.800	12,268.000 819.000 13,087.000	\$11,302.20	\$180,600.60
0547	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	90,368.000 1.160	50,493.244 4,790.222 55,283.466	\$5,556.66	\$64,128.82
0717	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	350.000 100.000	6.709 26.227 32.936	\$2,622.70	\$3,293.60
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	299,189.430 17,028.810 316,218.240	\$17,028.81	\$316,218.24
		(IN #1)					

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2019

User: msnipes

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0034

Pay Period: 12/01/2018

to 12/31/2018

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							
9135	004-0022	EXTRA WORK -	LS	.000	.500		
				90357.680	.250		
		Additional Work - Traffic Control Estes Park			.750	\$22,589.42	\$67,768.26
Category Amount:						\$92,725.16	\$969,674.42
Project Total Amount:						\$323,392.84	\$24,054,300.17