

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0035

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 1481 Days
Elapsed Calender Days: 995 Days
Percent Time: 67.18

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 \$7,849,824.16
Percent Complete 76.18%

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	\$7,849,824.15	76.16%	\$1,020,035.05

Chief Engineer

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Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$20,064,268.07	\$19,243,440.02	\$820,828.05
Non-Participating	\$5,016,067.15	\$4,810,860.15	\$205,207.00
Total Earnings	\$25,080,335.22	\$24,054,300.17	\$1,026,035.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,080,335.22	\$24,054,300.17	\$1,026,035.05
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	(\$6,000.00)	\$0.00	(\$6,000.00)
Total:	\$25,074,335.22	\$24,054,300.17	

Total Payable: \$1,020,035.05

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0079-01(042)	LS	1.000 1407000.000	.971 .010 .981	\$14,070.00	\$1,380,267.00
0009	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		47,439.000 75.350	23,846.128 4,890.290 28,736.418	\$368,483.35	\$2,165,289.10
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,444.000 75.350	14,112.340 1,241.350 15,353.690	\$93,535.72	\$1,156,900.54
0020	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		38,578.000 74.990	32,735.360 2,245.470 34,980.830	\$168,387.80	\$2,623,212.44
0025	413-0750	TACK COAT	GL	10,614.000 2.250	20,244.000 2,399.000 22,643.000	\$5,397.75	\$50,946.75
0045	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	30,149.000 13.000	20,025.670 1,440.778 21,466.448	\$18,730.11	\$279,063.82
0050	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	130,930.000 21.700	86,963.367 1,878.767 88,842.134	\$40,769.24	\$1,927,874.31
0055	318-3000	AGGR SURF CRS	TN	1,000.000 40.000	768.080 87.480 855.560	\$3,499.20	\$34,222.40
0059	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	69.000 1.000	43.000 88.000 131.000	\$88.00	\$131.00

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Category Number: 0010 ROADWAY							
0060	205-0001	UNCLASS EXCAV	CY	64,308.000	61,065.000		
				4.000	1,931.000		
					62,996.000	\$7,724.00	\$251,984.00
0070	207-0203	FOUND BKFILL MATL, TP II	CY	428.000	1,032.134		
				55.000	.889		
					1,033.023	\$48.90	\$56,816.27
Category Amount:						\$720,734.07	\$9,926,707.63
Category Number: 0030 EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING	AC	18.000	9.465		
				995.000	6.241		
					15.706	\$6,209.80	\$15,627.47
0085	163-0240	MULCH	TN	694.000	249.929		
				219.000	.913		
					250.842	\$199.95	\$54,934.40
0087	700-8000	FERTILIZER MIXED GRADE	TN	36.000	7.444		
				700.000	1.226		
					8.670	\$858.20	\$6,069.00
0097	163-0300	CONSTRUCTION EXIT	EA	5.000	4.750		
				1500.000	1.250		
					6.000	\$1,875.00	\$9,000.00
Category Amount:						\$9,142.95	\$85,630.87
Category Number: 0010 ROADWAY							
0114	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		.000	2,308.900		
				8.000	336.750		
					2,645.650	\$2,694.00	\$21,165.20
		CONSTR AND REMOVE TEMP SED BARRIER OR BALED STRAW CH DAM					
Category Amount:						\$2,694.00	\$21,165.20

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Category Number: 0030 EROSION CONTROL							
0117	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 500.000	2.500 3.750 6.250	\$1,875.00	\$3,125.00
0137	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,900.000 0.500	100.000 200.000 300.000	\$100.00	\$150.00
0142	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,153.000 0.500	2,912.000 750.000 3,662.000	\$375.00	\$1,831.00
0147	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		11,620.000 0.500	213.000 40.000 253.000	\$20.00	\$126.50
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 9000.000	32.000 1.000 33.000	\$9,000.00	\$297,000.00

Category Amount: \$11,370.00 \$302,232.50

Category Number: 0010 ROADWAY							
0232	441-0104	CONC SIDEWALK, 4 IN	SY	6,505.000 29.000	3,766.326 1,196.780 4,963.106	\$34,706.62	\$143,930.07
0237	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,237.000 60.500	42.666 240.780 283.446	\$14,567.19	\$17,148.48
0247	441-4030	CONC VALLEY GUTTER, 8 IN	SY	655.000 52.000	462.277 91.450 553.727	\$4,755.40	\$28,793.80

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Category Number: 0010 ROADWAY							
0252	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,879.000 35.200	7,068.316 8.000 7,076.316	\$281.60	\$249,086.32
0382	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	70.000 660.000	63.000 8.000 71.000	\$5,280.00	\$46,860.00
0422	668-1100	CATCH BASIN, GP 1	EA	67.000 3192.000	61.000 2.750 63.750	\$8,778.00	\$203,490.00
0427	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	40.000 300.000	18.001 10.082 28.083	\$3,024.60	\$8,424.90
0457	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	26.000 300.000	16.083 5.167 21.250	\$1,550.10	\$6,375.00
0467	611-3010	RECONSTR DROP INLET, GROUP 1	EA	2.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
0472	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 2963.000	7.000 1.000 8.000	\$2,963.00	\$23,704.00
0517	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	16,364.000 13.800	13,087.000 2,657.000 15,744.000	\$36,666.60	\$217,267.20

Category Amount: \$118,573.11 \$951,079.77

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Category Number: 0050 SIGNALS							
0557	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 116297.000	.150 .060 .210	\$6,977.82	\$24,422.37
		1					
0558	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 99620.000	.150 .060 .210	\$5,977.20	\$20,920.20
		2					
0559	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 99980.000	.150 .060 .210	\$5,998.80	\$20,995.80
		3					
0560	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 94415.000	.150 .060 .210	\$5,664.90	\$19,827.15
		4					
0561	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 99923.000	.150 .060 .210	\$5,995.38	\$20,983.83
		5					

Category Amount: \$30,614.10 \$107,149.35

Category Number: 0010 ROADWAY

0717	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	350.000 100.000	32.936 22.752 55.688	\$2,275.20	\$5,568.80
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Category Amount: \$2,275.20 \$5,568.80

Category Number: 0040 SIGNING & MARKING

0747	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	2,600.000 4.000	.000 2,708.000 2,708.000	\$10,832.00	\$10,832.00
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Category Amount: \$10,832.00 \$10,832.00

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Category Number: 0030 EROSION CONTROL							
0857	702-0030	ACER RUBRUM -	EA	39.000 540.000	7.500 16.550 24.050	\$8,937.00	\$12,987.00
		RED MAPLE, 2 IN					
0862	702-0675	MYRICA CERIFERA -	EA	237.000 120.000	62.000 92.050 154.050	\$11,046.00	\$18,486.00
		WAX MYRTLE, 7 GAL					
0887	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	3.000 450.000	3.750 1.500 5.250	\$675.00	\$2,362.50
Category Amount:						\$20,658.00	\$33,835.50
Category Number: 0010 ROADWAY							
0912	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,865.000 33.000	22.750 454.500 477.250	\$14,998.50	\$15,749.25
0932	158-1000	TRAINING HOURS	HR	4,000.000 0.800	828.000 283.000 1,111.000	\$226.40	\$888.80
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	316,218.240 61,327.300 377,545.540	\$61,327.30	\$377,545.54
9135	004-0022	EXTRA WORK - Additional Work - Traffic Control Estes Park	LS	.000 90357.680	.750 .250 1.000	\$22,589.42	\$90,357.68
Category Amount:						\$99,141.62	\$484,541.27
Project Total Amount:						\$1,026,035.05	\$25,080,335.22