

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0037

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 1481 Days  
Elapsed Calender Days: 1054 Days  
Percent Time: 71.17

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 \$6,775,776.13  
Percent Complete 79.62%

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	\$6,775,776.12	79.42%	\$524,377.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0037

Pay Period: 03/01/2019

to 03/31/2019

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$20,970,706.53	\$20,526,404.43	\$444,302.10
Non-Participating	\$5,242,676.72	\$5,131,601.23	\$111,075.49
<b>Total Earnings</b>	<b>\$26,213,383.25</b>	<b>\$25,658,005.66</b>	<b>\$555,377.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$26,213,383.25</b>	<b>\$25,658,005.66</b>	<b>\$555,377.59</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	(\$65,000.00)	(\$34,000.00)	(\$31,000.00)
<b>Total:</b>	<b>\$26,148,383.25</b>	<b>\$25,624,005.66</b>	
		<b>Total Payable:</b>	<b>\$524,377.59</b>

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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
<b>Category Number: 0010 ROADWAY</b>							
0009	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		47,439.000	31,383.788		
				75.350	-498.610		
					30,885.178	\$-37,570.26	\$2,327,198.16
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		19,444.000	16,485.970		
				75.350	776.470		
					17,262.440	\$58,507.01	\$1,300,724.85
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		21,088.000	.000		
				79.050	1,650.880		
					1,650.880	\$130,502.06	\$130,502.06
0020	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		38,578.000	35,188.030		
				74.990	204.040		
					35,392.070	\$15,300.96	\$2,654,051.33
0025	413-0750	TACK COAT	GL	10,614.000	22,934.000		
				2.250	1,384.000		
					24,318.000	\$3,114.00	\$54,715.50
0045	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	30,149.000	21,466.448		
				13.000	2,268.669		
					23,735.117	\$29,492.70	\$308,556.52
0050	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	130,930.000	89,157.190		
				21.700	599.086		
					89,756.276	\$13,000.17	\$1,947,711.19
0055	318-3000	AGGR SURF CRS	TN	1,000.000	855.560		
				40.000	74.160		
					929.720	\$2,966.40	\$37,188.80

**Category Amount:** \$215,313.04 \$8,760,648.41

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<b>Category Number: 0030 EROSION CONTROL</b>							
0080	163-0232	TEMPORARY GRASSING	AC	18.000 995.000	19.978 3.948 23.926	\$3,928.26	\$23,806.37
0086	700-7000	AGRICULTURAL LIME	TN	105.000 1.000	1.076 34.970 36.046	\$34.97	\$36.05
0087	700-8000	FERTILIZER MIXED GRADE	TN	36.000 700.000	9.524 .750 10.274	\$525.00	\$7,191.80
<b>Category Amount:</b>						\$4,488.23	\$31,034.22
<b>Category Number: 0010 ROADWAY</b>							
0222	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	187.000 37.500	.000 150.110 150.110	\$5,629.13	\$5,629.13
0227	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	842.000 48.000	384.561 618.170 1,002.731	\$29,672.16	\$48,131.09
0237	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,237.000 60.500	736.776 1,136.140 1,872.916	\$68,736.47	\$113,311.42
0242	441-4020	CONC VALLEY GUTTER, 6 IN	SY	198.000 41.500	187.277 22.945 210.222	\$952.22	\$8,724.21
0247	441-4030	CONC VALLEY GUTTER, 8 IN	SY	655.000 52.000	734.587 4.302 738.889	\$223.70	\$38,422.23

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<b>Category Number: 0010 ROADWAY</b>							
0252	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,879.000 35.200	7,076.316 48.300 7,124.616	\$1,700.16	\$250,786.48
0422	668-1100	CATCH BASIN, GP 1	EA	67.000 3192.000	64.750 1.250 66.000	\$3,990.00	\$210,672.00
<b>Category Amount:</b>						\$110,903.84	\$675,676.56
<b>Category Number: 0050 SIGNALS</b>							
0557	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 116297.000	.330 .120 .450	\$13,955.64	\$52,333.65
0558	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 99620.000	.330 .120 .450	\$11,954.40	\$44,829.00
0559	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 99980.000	.330 .120 .450	\$11,997.60	\$44,991.00
0560	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 94415.000	.330 .120 .450	\$11,329.80	\$42,486.75
0561	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  5	LS	1.000 99923.000	.330 .120 .450	\$11,990.76	\$44,965.35
<b>Category Amount:</b>						\$61,228.20	\$229,605.75
<b>Category Number: 0010 ROADWAY</b>							
0711	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	52.000 675.000	37.090 13.160 50.250	\$8,883.00	\$33,918.75

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<b>Category Number:</b> 0010 ROADWAY							
0712	500-3200	CLASS B CONCRETE	CY	52.000 200.000	5.651 8.496 14.147	\$1,699.20	\$2,829.40
0722	511-1000	BAR REINF STEEL	LB	85,036.000 0.860	98,101.125 81.080 98,182.205	\$69.73	\$84,436.70
0732	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,003.000 55.000	528.440 61.111 589.551	\$3,361.11	\$32,425.31
0742	603-7000	PLASTIC FILTER FABRIC	SY	2,033.000 3.000	351.666 243.441 595.107	\$730.32	\$1,785.32
0912	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,865.000 33.000	477.250 429.100 906.350	\$14,160.30	\$29,909.55
0917	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		450.000 60.000	.000 410.000 410.000	\$24,600.00	\$24,600.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	406,350.460 24,735.170 431,085.630	\$24,735.17	\$431,085.63
9150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFT TN L & H LIME  98 % Pay Reduction		.000 73.840	.000 1,153.920 1,153.920	\$85,205.45	\$85,205.45

**Category Amount:** \$163,444.28 \$726,196.11

**Project Total Amount:** \$555,377.59 \$26,213,383.25