

Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0040

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 1481 Days

Elapsed Calender Days: 1145 Days

Percent Time: 77.31

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 \$32,924,159.28

Original Contract Amount \$31,212,936.75

Funds Available \$4,447,558.11

Percent Complete 86.95%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431830-	\$32,924,159.28	\$31,212,936.75	\$4,447,558.11	86.49%	\$76,686.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0040

Pay Period: 06/01/2019  
to 06/30/2019

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	\$22,902,080.86	\$22,820,731.63	\$81,349.23
Non-Participating	\$5,725,520.31	\$5,705,183.02	\$20,337.29
<b>Total Earnings</b>	<b>\$28,627,601.17</b>	<b>\$28,525,914.65</b>	<b>\$101,686.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$28,627,601.17</b>	<b>\$28,525,914.65</b>	<b>\$101,686.52</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	(\$151,000.00)	(\$126,000.00)	(\$25,000.00)
<b>Total:</b>	<b>\$28,476,601.17</b>	<b>\$28,399,914.65</b>	
		<b>Total Payable:</b>	<b>\$76,686.52</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>							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		21,088.000 79.050	17,910.400 20.190 17,930.590	\$1,596.02	\$1,417,413.14
<b>Category Amount:</b>						\$1,596.02	\$1,417,413.14
<b>Category Number: 0030 EROSION CONTROL</b>							
0085	163-0240	MULCH	TN	694.000 219.000	278.623 1.395 280.018	\$305.51	\$61,323.94
0087	700-8000	FERTILIZER MIXED GRADE	TN	36.000 700.000	18.609 .425 19.034	\$297.50	\$13,323.80
<b>Category Amount:</b>						\$603.01	\$74,647.74
<b>Category Number: 0010 ROADWAY</b>							
0542	634-1200	RIGHT OF WAY MARKERS	EA	164.000 100.000	.000 160.000 160.000	\$16,000.00	\$16,000.00
<b>Category Amount:</b>						\$16,000.00	\$16,000.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0552	700-6910	PERMANENT GRASSING	AC	35.000 1570.000	30.362 .930 31.292	\$1,460.10	\$49,128.44
<b>Category Amount:</b>						\$1,460.10	\$49,128.44
<b>Category Number: 0050 SIGNALS</b>							
0557	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 116297.000	.900 .100 1.000	\$11,629.70	\$116,297.00

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<b>Category Number: 0050 SIGNALS</b>							
0558	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 99620.000	.900 .100 1.000	\$9,962.00	\$99,620.00
		2					
0559	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 99980.000	.900 .100 1.000	\$9,998.00	\$99,980.00
		3					
0560	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 94415.000	.900 .100 1.000	\$9,441.50	\$94,415.00
		4					
0561	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 99923.000	.900 .100 1.000	\$9,992.30	\$99,923.00
		5					

**Category Amount:** \$51,023.50 \$510,235.00

<b>Category Number: 0030 EROSION CONTROL</b>							
0852	700-9300	SOD	SY	494.000 6.000	.000 345.800 345.800	\$2,074.80	\$2,074.80
		BERMUDA					
0856	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 4500.000	.000 .997 .997	\$4,486.50	\$4,486.50

**Category Amount:** \$6,561.30 \$6,561.30

<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	578,942.410 207.920 579,150.330	\$207.92	\$579,150.33
		(IN #1)					

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2019

User: msnipes

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9155	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 48.000	.000 504.889 504.889	\$24,234.67	\$24,234.67
ITEM ADDED BY SA							
<b>Category Amount:</b>						\$24,442.59	\$603,385.00
<b>Project Total Amount:</b>						\$101,686.52	\$28,627,601.17