Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0024 **Pay Period:** 11/01/2017 **to** 11/30/2017

Contract Location:
US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD

Time Allowed: 977 **Days**
Elapsed Calender Days: 675 **Days**
Percent Time: 69.09

District: 5 **Area:** 02

Contractor:
EAST COAST ASPHALT, LLC
912-384-9665

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/20/2016
Date Notice to Proceed: 01/26/2016
Date Work Began: 01/27/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/28/2018

Current Contract Amount	$36,088,821.98
Original Contract Amount	$34,096,742.03
Funds Available	$15,322,641.80
Percent Complete	57.54%

Counties:
Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522780-	$36,088,821.98	$34,096,742.03	$15,322,641.80	57.54%	$616,455.85

Chief Engineer

Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0024 **Pay Period:** 11/01/2017 **to** 11/30/2017

Project Number: 522780- US 84/SR 38 - WIDENING & RECONSTRUCTION

Federal State Project Number: HPPNE-0084-00(027)

	Total to Date	Prev to Date	This Estimate
Participating	$16,612,944.15	$16,119,779.47	$493,164.68
Non-Participating	$4,153,236.03	$4,029,944.86	$123,291.17
Total Earnings	**$20,766,180.18**	**$20,149,724.33**	**$616,455.85**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$20,766,180.18**	**$20,149,724.33**	**$616,455.85**
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:	**$20,766,180.18**	**$20,149,724.33**	
		Total Payable:	**$616,455.85**

Estimate Summary By Project

Contract ID: B14934-15-000-0 Estimate Number: 0024 Pay Period: 11/01/2017 to 11/30/2017

Project Number 522780-

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	.772		
				886550.000	.036		
					.808	$31,915.80	$716,332.40
		HPPNE-0084-00(027)					
0028	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,230.000	7,174.966		
				17.550	1,283.775		
					8,458.741	$22,530.25	$148,450.90
0094	441-0104	CONC SIDEWALK, 4 IN	SY	13,300.000	4,422.222		
				24.250	1,145.556		
					5,567.778	$27,779.73	$135,018.62
0124	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	200.000	170.935		
				668.000	22.065		
					193.000	$14,739.42	$128,924.00
					Category Amount:	$96,965.20	$1,128,725.92
Category Number:	0020	EARTHWORK					
0183	208-0100	IN PLACE EMBANKMENT	CY	724,000.000	734,870.000		
				8.000	11,566.400		
					746,436.400	$92,531.20	$5,971,491.20
					Category Amount:	$92,531.20	$5,971,491.20
Category Number:	0060	EROSION CONTROL TEMPORARY					
0273	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	500.000	661.500		
				24.310	47.250		
					708.750	$1,148.65	$17,229.71
					Category Amount:	$1,148.65	$17,229.71
Category Number:	0030	DRAINAGE					
0303	668-2100	DROP INLET, GP 1	EA	77.000	56.250		
				3189.530	3.250		
					59.500	$10,365.97	$189,777.04
					Category Amount:	$10,365.97	$189,777.04

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Project Number 522780-

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:	0060	EROSION CONTROL TEMPORARY					
0408	163-0232	TEMPORARY GRASSING	AC	220.000	64.613		
				950.000	11.542		
					76.155	$10,964.90	$72,347.25
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000	20.000		
				350.000	1.000		
					21.000	$350.00	$7,350.00
0508	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	70,500.000	2,885.000		
				0.500	362.000		
					3,247.000	$181.00	$1,623.50
0537	700-8000	FERTILIZER MIXED GRADE	TN	44.000	13.174		
				670.000	2.350		
					15.524	$1,574.50	$10,401.08
					Category Amount:	$13,070.40	$91,721.83
Category Number:	0030	DRAINAGE					
0688	668-1105	CATCH BASIN, GP 1, SPCL DES	EA	30.000	18.790		
				3759.930	2.210		
					21.000	$8,309.45	$78,958.53
					Category Amount:	$8,309.45	$78,958.53
Category Number:	0060	EROSION CONTROL TEMPORARY					
0758	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	13,700.000	1,163.500		
				0.750	124.000		
					1,287.500	$93.00	$965.63
					Category Amount:	$93.00	$965.63
Category Number:	0090	ALT - 2 (ASPH CONC ON SCB & OUTSIDE SHLDR ASPH CONC ON GAB)					
2033	301-5000	PORTLAND CEMENT	TN	10,000.000	4,702.650		
				130.000	578.770		
					5,281.420	$75,240.10	$686,584.60

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Project Number 522780-

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: 0090 ALT - 2 (ASPH CONC ON SCB & OUTSIDE SHLDR ASPH CONC ON GAB)							
2113	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, IN	SY	249,970.000	173,463.351		
				14.000	22,766.563		
					196,229.914	$318,731.88	$2,747,218.80
					Category Amount:	$393,971.98	$3,433,803.40
					Project Total Amount:	$616,455.85	$20,766,180.18