Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0029 **Pay Period:** 04/01/2018 **to** 04/30/2018

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

Time Allowed: 977 **Days**
Elapsed Calender Days: 826 **Days**
Percent Time: 84.54

District: 5 **Area:** 02

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

Phone:

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

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount	$36,088,821.98
Original Contract Amount	$34,096,742.03
Funds Available	$12,196,329.67
Percent Complete	66.20%

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	$12,196,329.67	66.20%	$276,557.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0029 **Pay Period:** 04/01/2018 **to** 04/30/2018

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	$19,113,993.87	$18,892,747.74	$221,246.13
Non-Participating	$4,778,498.44	$4,723,186.91	$55,311.53
Total Earnings	**$23,892,492.31**	**$23,615,934.65**	**$276,557.66**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$23,892,492.31**	**$23,615,934.65**	**$276,557.66**
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:	**$23,892,492.31**	**$23,615,934.65**	

Total Payable: **$276,557.66**

Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0029 **Pay Period:** 04/01/2018 to 04/30/2018

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	.889		
				886550.000	.015		
					.904	$13,298.25	$801,441.20
		HPPNE-0084-00(027)					
0024	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	13,450.000	1,389.281		
				13.160	950.222		
					2,339.503	$12,504.92	$30,787.86
0054	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	4,270.000	.000		
		MATL & H LIME		80.000	89.300		
					89.300	$7,144.00	$7,144.00
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,300.000	.000		
		L & H LIME		74.000	18.590		
					18.590	$1,375.66	$1,375.66
0154	641-1200	GUARDRAIL, TP W	LF	9,800.000	.000		
				18.000	3,371.875		
					3,371.875	$60,693.75	$60,693.75
0164	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	10.000	.000		
				1000.000	3.000		
					3.000	$3,000.00	$3,000.00
					Category Amount:	$98,016.58	$904,442.47
Category Number:	0020 EARTHWORK						
0183	208-0100	IN PLACE EMBANKMENT	CY	724,000.000	746,436.400		
				8.000	3,900.290		
					750,336.690	$31,202.32	$6,002,693.52
					Category Amount:	$31,202.32	$6,002,693.52
Category Number:	0030 DRAINAGE						
0213	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,418.000	5,261.690		
				45.670	8.000		
					5,269.690	$365.36	$240,666.74

Contract ID: B14934-15-000-0 **Estimate Number:** 0029 **Pay Period:** 04/01/2018 to 04/30/2018

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:	0030	DRAINAGE					
0229	668-8012	SAFETY GRATE, TP 2	SF	.000	.000		
				58.800	103.500		
					103.500	$6,085.80	$6,085.80
		SAFETY GRATE, TP 2					
		ITEM ADDED BY SA					
0230	668-8013	SAFETY GRATE, TP 3	SF	.000	.000		
				64.050	196.000		
					196.000	$12,553.80	$12,553.80
		SAFETY GRATE, TP 3					
		ITEM ADDED BY SA					
0233	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	131.100	101.840		
				2089.710	6.210		
					108.050	$12,977.10	$225,793.17
0243	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	935.000	425.280		
				24.680	78.000		
					503.280	$1,925.04	$12,420.95
					Category Amount:	$33,907.10	$497,520.46
Category Number:	0060	EROSION CONTROL TEMPORARY					
0273	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	500.000	987.750		
				24.310	329.250		
					1,317.000	$8,004.07	$32,016.27
					Category Amount:	$8,004.07	$32,016.27
Category Number:	0030	DRAINAGE					
0288	668-1100	CATCH BASIN, GP 1	EA	96.000	80.250		
				3195.360	.500		
					80.750	$1,597.68	$258,025.32
0293	668-2105	DROP INLET, GP 1, SPCL DES	EA	15.000	15.500		
				3314.370	.250		
					15.750	$828.59	$52,201.33
					Category Amount:	$2,426.27	$310,226.65

Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0029 **Pay Period:** 04/01/2018 to 04/30/2018

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					
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000	25.000		
				350.000	1.000		
					26.000	$350.00	$9,100.00
0488	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000	60,983.529		
				2.790	4,772.250		
					65,755.779	$13,314.58	$183,458.62
					Category Amount:	$13,664.58	$192,558.62
Category Number:	0070	EROSION CONTROL - PERMANENT					
0498	711-0100	TURF REINFORCING MATTING, TP 1	SY	55,550.000	.000		
				2.970	3,955.556		
					3,955.556	$11,748.00	$11,748.00
					Category Amount:	$11,748.00	$11,748.00
Category Number:	0060	EROSION CONTROL TEMPORARY					
0508	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	70,500.000	4,353.000		
				0.500	293.000		
					4,646.000	$146.50	$2,323.00
					Category Amount:	$146.50	$2,323.00
Category Number:	0070	EROSION CONTROL - PERMANENT					
0518	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	512.000	914.494		
				93.070	42.000		
					956.494	$3,908.94	$89,020.90
0523	603-7000	PLASTIC FILTER FABRIC	SY	1,035.000	914.494		
				1.610	42.000		
					956.494	$67.62	$1,539.96
0528	700-6910	PERMANENT GRASSING	AC	110.000	.000		
				1510.000	26.918		
					26.918	$40,646.18	$40,646.18

Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0029 **Pay Period:** 04/01/2018 to 04/30/2018

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:	0070	EROSION CONTROL - PERMANENT					
0533	700-7000	AGRICULTURAL LIME	TN	330.000	.000		
				1.000	24.130		
					24.130	$24.13	$24.13
0538	700-8000	FERTILIZER MIXED GRADE	TN	66.000	.000		
				670.000	10.825		
					10.825	$7,252.75	$7,252.75
0548	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,600.000	.000		
				1.050	19,170.678		
					19,170.678	$20,129.21	$20,129.21
					Category Amount:	$72,028.83	$158,613.13
Category Number:	0090	ALT - 2 (ASPH CONC ON SCB & OUTSIDE SHLDR ASPH CONC ON GAB)					
1188	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	53,450.000	43,911.160		
		TL & H LIME		72.000	73.350		
					43,984.510	$5,281.20	$3,166,884.72
					Category Amount:	$5,281.20	$3,166,884.72
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-91,186.650		
				1.000	132.210		
					-91,054.440	$132.21	($91,054.44)
		(IN #1)					
					Category Amount:	$132.21	$-91,054.44
					Project Total Amount:	$276,557.66	$23,892,492.31