Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0035 **Pay Period:** 10/01/2018 **to** 10/31/2018

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

Time Allowed: 977 **Days**
Elapsed Calender Days: 1010 **Days**
Percent Time: 103.38

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 $9,156,725.03
Percent Complete 74.80%

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	$9,156,725.03	74.63%	$188,947.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0035 **Pay Period:** 10/01/2018 **to** 10/31/2018

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	$21,595,019.16	$21,397,509.81	$197,509.35
Non-Participating	$5,398,754.79	$5,349,377.45	$49,377.34
Total Earnings	**$26,993,773.95**	**$26,746,887.26**	**$246,886.69**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$26,993,773.95**	**$26,746,887.26**	**$246,886.69**
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	($61,677.00)	($3,738.00)	($57,939.00)
Total:	**$26,932,096.95**	**$26,743,149.26**	
		Total Payable:	**$188,947.69**

Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0035 **Pay Period:** 10/01/2018 to 10/31/2018

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					
0039	318-3000	AGGR SURF CRS	TN	6,100.000	4,210.110		
				39.890	226.180		
					4,436.290	$9,022.32	$176,963.61
0099	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,100.000	1,284.079		
				22.500	484.278		
					1,768.357	$10,896.26	$39,788.03
0104	441-3999	CONCRETE V GUTTER	LF	7,750.000	6,233.650		
				13.500	856.000		
					7,089.650	$11,556.00	$95,710.28
					Category Amount:	$31,474.58	$312,461.92
Category Number:	0060	EROSION CONTROL TEMPORARY					
0123	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	245.000	99.000		
				90.000	17.000		
					116.000	$1,530.00	$10,440.00
					Category Amount:	$1,530.00	$10,440.00
Category Number:	0020	EARTHWORK					
0184	004-0022	EXTRA WORK -	LS	.000	.390		
				152225.200	.060		
					.450	$9,133.51	$68,501.34
		EXTRA WORK					
		ITEM ADDED BY SA					
					Category Amount:	$9,133.51	$68,501.34
Category Number:	0030	DRAINAGE					
0203	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,642.000	18,768.680		
				34.490	121.180		
					18,889.860	$4,179.50	$651,511.27
0233	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	131.100	135.720		
				2089.710	4.280		
					140.000	$8,943.96	$292,559.40

Estimate Summary By Project

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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:	0030	DRAINAGE					
0288	668-1100	CATCH BASIN, GP 1	EA	96.000	92.000		
				3195.360	3.000		
					95.000	$9,586.08	$303,559.20
0303	668-2100	DROP INLET, GP 1	EA	77.000	69.450		
				3189.530	3.550		
					73.000	$11,322.83	$232,835.69
					Category Amount:	$34,032.37	$1,480,465.56
Category Number:	0060	EROSION CONTROL TEMPORARY					
0408	163-0232	TEMPORARY GRASSING	AC	220.000	91.455		
				950.000	5.072		
					96.527	$4,818.40	$91,700.65
0537	700-8000	FERTILIZER MIXED GRADE	TN	44.000	20.574		
				670.000	.875		
					21.449	$586.25	$14,370.83
					Category Amount:	$5,404.65	$106,071.48
Category Number:	0030	DRAINAGE					
0688	668-1105	CATCH BASIN, GP 1, SPCL DES	EA	30.000	27.000		
				3759.930	6.000		
					33.000	$22,559.58	$124,077.69
					Category Amount:	$22,559.58	$124,077.69
Category Number:	0090	ALT - 2 (ASPH CONC ON SCB & OUTSIDE SHLDR ASPH CONC ON GAB)					
1213	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,350.000	15,334.910		
				13.850	5,451.000		
					20,785.910	$75,496.35	$287,884.85
2033	301-5000	PORTLAND CEMENT	TN	10,000.000	5,281.420		
				130.000	80.240		
					5,361.660	$10,431.20	$697,015.80

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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	196,229.914		
				14.000	4,058.889		
					200,288.803	$56,824.45	$2,804,043.24
					Category Amount:	$142,752.00	$3,788,943.89
					Project Total Amount:	$246,886.69	$26,993,773.95