

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2019

User: dmercer

Department of Transportation

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Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0038

Pay Period: 01/01/2019
to 01/31/2019

Contract Location:

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

Time Allowed:

977 Days

Elapsed Calendar Days:

1102 Days

Percent Time:

112.79

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

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

Phone:

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

09/28/2018

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$36,088,821.98

Original Contract Amount \$34,096,742.03

Funds Available \$7,605,706.97

Percent Complete 79.57%

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	\$7,605,706.97	78.93%	\$1,182,509.95

Chief Engineer

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Contract ID: B14934-15-000-0

Estimate Number: 0038

Pay Period: 01/01/2019
to 01/31/2019

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	\$22,973,392.00	\$21,981,032.83	\$992,359.17
Non-Participating	\$5,743,348.01	\$5,495,258.23	\$248,089.78
Total Earnings	\$28,716,740.01	\$27,476,291.06	\$1,240,448.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,716,740.01	\$27,476,291.06	\$1,240,448.95
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	(\$233,625.00)	(\$175,686.00)	(\$57,939.00)
Total:	\$28,483,115.01	\$27,300,605.06	

Total Payable: **\$1,182,509.95**

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Pay Period: 01/01/2019
to 01/31/2019

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							
0024	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	13,450.000 13.160	3,420.331 2,192.444 5,612.775	\$28,852.56	\$73,864.12
0028	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,230.000 17.550	13,874.830 1,909.413 15,784.243	\$33,510.20	\$277,013.46
0044	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,750.000 92.000	3,118.490 90.430 3,208.920	\$8,319.56	\$295,220.64
0054	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,270.000 80.000	89.300 235.430 324.730	\$18,834.40	\$25,978.40
0094	441-0104	CONC SIDEWALK, 4 IN	SY	13,300.000 24.250	9,424.612 1,467.778 10,892.390	\$35,593.62	\$264,140.46
0099	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,100.000 22.500	2,196.757 298.611 2,495.368	\$6,718.75	\$56,145.78
0109	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,370.000 39.000	1,298.108 157.889 1,455.997	\$6,157.67	\$56,783.88
0114	441-4030	CONC VALLEY GUTTER, 8 IN	SY	400.000 43.000	460.667 60.778 521.445	\$2,613.45	\$22,422.14

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Category Number: 0010 ROADWAY							
0144	635-1000	BARRICADES	LF	1,254.000 80.000	64.500 233.460 297.960	\$18,676.80	\$23,836.80
Category Amount:						\$159,277.01	\$1,095,405.68
Category Number: 0020 EARTHWORK							
0184	004-0022	EXTRA WORK -	LS	.000 152225.200	.570 .090 .660	\$13,700.27	\$100,468.63
Category Amount:						\$13,700.27	\$100,468.63
Category Number: 0030 DRAINAGE							
0189	441-0300	CONC SPILLWAY, SPCL DES	EA	11.000 3200.000	2.000 4.000 6.000	\$12,800.00	\$19,200.00
0238	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	446.000 103.030	832.350 48.000 880.350	\$4,945.44	\$90,702.46
Category Amount:						\$17,745.44	\$109,902.46
Category Number: 0060 EROSION CONTROL TEMPORARY							
0408	163-0232	TEMPORARY GRASSING	AC	220.000 950.000	106.892 4.250 111.142	\$4,037.50	\$105,584.90
0508	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.500	6,878.000 253.000 7,131.000	\$126.50	\$3,565.50
0537	700-8000	FERTILIZER MIXED GRADE	TN	44.000 670.000	23.549 .850 24.399	\$569.50	\$16,347.33
Category Amount:						\$4,733.50	\$125,497.73

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Category Number: 0040 SIGNING AND MARKING							
0663	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				103906.000	.300		
					.300	\$31,171.80	\$31,171.80
		2					
Category Amount:						\$31,171.80	\$31,171.80
Category Number: 0010 ROADWAY							
0703	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	30.000	47.704		
				200.000	42.279		
					89.983	\$8,455.80	\$17,996.60
Category Amount:						\$8,455.80	\$17,996.60
Category Number: 0030 DRAINAGE							
0723	207-0203	FOUND BKFILL MATL, TP II	CY	1,920.000	1,192.059		
				72.610	12.444		
					1,204.503	\$903.56	\$87,458.96
Category Amount:						\$903.56	\$87,458.96
Category Number: 0010 ROADWAY							
0753	441-0108	CONC SIDEWALK, 8 IN	SY	275.000	62.666		
				49.000	30.556		
					93.222	\$1,497.24	\$4,567.88
Category Amount:						\$1,497.24	\$4,567.88
Category Number: 0090 ALT - 2 (ASPH CONC ON SCB & OUTSIDE SHLDR ASPH CONC ON GAB)							
1183	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		30,055.000	26,682.480		
		L & H LIME		74.000	3,076.610		
					29,759.090	\$227,669.14	\$2,202,172.66
1188	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		53,450.000	45,415.960		
		TL & H LIME		72.000	6,549.330		
					51,965.290	\$471,551.76	\$3,741,500.88

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Category Number: 0090 ALT - 2 (ASPH CONC ON SCB & OUTSIDE SHLDR ASPH CONC ON GAB)							
1198	413-0750	TACK COAT	GL	25,810.000 2.000	8,608.000 991.000 9,599.000	\$1,982.00	\$19,198.00
1213	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,350.000 13.850	21,400.910 973.000 22,373.910	\$13,476.05	\$309,878.65
2033	301-5000	PORTLAND CEMENT	TN	10,000.000 130.000	5,678.460 315.790 5,994.250	\$41,052.70	\$779,252.50
2113	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, 11 SY		249,970.000 14.000	208,269.413 14,428.000 222,697.413	\$201,992.00	\$3,117,763.78
Category Amount:						\$957,723.65	\$10,169,766.47
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-65,830.960 45,240.680 -20,590.280	\$45,240.68	(\$20,590.28)
		(IN #1)					
Category Amount:						\$45,240.68	\$-20,590.28
Project Total Amount:						\$1,240,448.95	\$28,716,740.01