

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016

to 03/31/2016

Contract Location: US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD
Time Allowed: 857 Days
Elapsed Calender Days: 66 Days
Percent Time: 7.70

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:** 05/31/2018
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$35,438,109.83
Original Contract Amount \$34,096,742.03
Funds Available \$34,001,165.26
Percent Complete 4.05%

Counties: Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522780-	\$35,432,509.83	\$34,091,142.03	\$33,995,565.26	4.06%	\$768,582.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016

to 03/31/2016

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	\$1,149,555.65	\$534,690.00	\$614,865.65
Non-Participating	\$287,388.92	\$133,672.50	\$153,716.42
Total Earnings	\$1,436,944.57	\$668,362.50	\$768,582.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,436,944.57	\$668,362.50	\$768,582.07
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:	\$1,436,944.57	\$668,362.50	

Total Payable:	\$768,582.07
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - HPPNE-0084-00(027)	LS	1.000 886550.000	.250 .019 .269	\$16,844.45	\$238,481.95
0169	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	24,660.000 2.050	.000 1,445.750 1,445.750	\$2,963.79	\$2,963.79
Category Amount:						\$19,808.24	\$241,445.74
Category Number: 0020 EARTHWORK							
0174	201-1500	CLEARING & GRUBBING - HPPNE-0084-00(027)	LS	1.000 5200000.000	.070 .140 .210	\$728,000.00	\$1,092,000.00
Category Amount:						\$728,000.00	\$1,092,000.00
Category Number: 0060 EROSION CONTROL TEMPORARY							
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 350.000	1.000 1.000 2.000	\$350.00	\$700.00
0488	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.790	.000 7,320.368 7,320.368	\$20,423.83	\$20,423.83
Category Amount:						\$20,773.83	\$21,123.83
Project Total Amount:						\$768,582.07	\$1,436,944.57