

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016

to 04/30/2016

Contract Location: US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD
Time Allowed: 857 Days
Elapsed Calender Days: 96 Days
Percent Time: 11.20

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 \$32,646,052.23
Percent Complete 7.88%

Counties: Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522780-	\$35,438,109.83	\$34,096,742.03	\$32,646,052.23	7.88%	\$1,355,113.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016

to 04/30/2016

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	\$2,233,646.06	\$1,149,555.65	\$1,084,090.41
Non-Participating	\$558,411.54	\$287,388.92	\$271,022.62
Total Earnings	\$2,792,057.60	\$1,436,944.57	\$1,355,113.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,792,057.60	\$1,436,944.57	\$1,355,113.03
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:	\$2,792,057.60	\$1,436,944.57	

Total Payable:	\$1,355,113.03
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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	.269 .022 .291	\$19,504.10	\$257,986.05
Category Amount:						\$19,504.10	\$257,986.05
Category Number: 0020 EARTHWORK							
0174	201-1500	CLEARING & GRUBBING - HPPNE-0084-00(027)	LS	1.000 5200000.000	.210 .190 .400	\$988,000.00	\$2,080,000.00
0183	208-0100	IN PLACE EMBANKMENT	CY	724,000.000 8.000	.000 26,374.260 26,374.260	\$210,994.08	\$210,994.08
Category Amount:						\$1,198,994.08	\$2,290,994.08
Category Number: 0030 DRAINAGE							
0203	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,642.000 34.490	.000 271.080 271.080	\$9,349.55	\$9,349.55
0213	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,418.000 45.670	.000 684.840 684.840	\$31,276.64	\$31,276.64
0223	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,014.000 72.380	.000 200.580 200.580	\$14,517.98	\$14,517.98
0248	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	36.000 737.890	.000 3.000 3.000	\$2,213.67	\$2,213.67
0253	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	15.000 851.210	.000 5.000 5.000	\$4,256.05	\$4,256.05

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Category Number: 0030 DRAINAGE							
0258	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	14.000 1094.740	.000 2.000 2.000	\$2,189.48	\$2,189.48
0303	668-2100	DROP INLET, GP 1	EA	77.000 3189.530	.000 1.000 1.000	\$3,189.53	\$3,189.53
Category Amount:						\$66,992.90	\$66,992.90
Category Number: 0060 EROSION CONTROL TEMPORARY							
0423	163-0240	MULCH	TN	2,325.000 100.000	.000 88.500 88.500	\$8,850.00	\$8,850.00
0428	163-0300	CONSTRUCTION EXIT	EA	10.000 1500.000	.750 1.250 2.000	\$1,875.00	\$3,000.00
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 350.000	2.000 1.000 3.000	\$350.00	\$1,050.00
0488	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.790	7,320.368 6,677.243 13,997.611	\$18,629.51	\$39,053.33
Category Amount:						\$29,704.51	\$51,953.33
Category Number: 0040 SIGNING AND MARKING							
0563	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	3.000 15000.000	.000 2.000 2.000	\$30,000.00	\$30,000.00
Category Amount:						\$30,000.00	\$30,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2016

User: vepps

Department of Transportation

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Category Number: 0030 DRAINAGE							
0723	207-0203	FOUND BKFILL MATL, TP II	CY	1,920.000 72.610	.000 136.585 136.585	\$9,917.44	\$9,917.44
Category Amount:						\$9,917.44	\$9,917.44
Project Total Amount:						\$1,355,113.03	\$2,792,057.60