

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0004

Pay Period: 05/01/2016

to 05/31/2016

Contract Location: US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD
Time Allowed: 857 Days
Elapsed Calender Days: 127 Days
Percent Time: 14.82

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 \$31,630,379.74
Percent Complete 10.74%

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	\$31,630,379.74	10.74%	\$1,015,672.49

Chief Engineer

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to 05/31/2016

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	\$3,046,184.07	\$2,233,646.06	\$812,538.01
Non-Participating	\$761,546.02	\$558,411.54	\$203,134.48
Total Earnings	\$3,807,730.09	\$2,792,057.60	\$1,015,672.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,807,730.09	\$2,792,057.60	\$1,015,672.49
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:	\$3,807,730.09	\$2,792,057.60	

Total Payable:	\$1,015,672.49
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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	.291 .038 .329	\$33,688.90	\$291,674.95
0039	318-3000	AGGR SURF CRS	TN	6,100.000 39.890	.000 203.450 203.450	\$8,115.62	\$8,115.62
0169	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	24,660.000 2.050	1,445.750 2,225.500 3,671.250	\$4,562.28	\$7,526.06
Category Amount:						\$46,366.80	\$307,316.63
Category Number: 0020 EARTHWORK							
0174	201-1500	CLEARING & GRUBBING - HPPNE-0084-00(027)	LS	1.000 5200000.000	.400 .030 .430	\$156,000.00	\$2,236,000.00
0183	208-0100	IN PLACE EMBANKMENT	CY	724,000.000 8.000	26,374.260 71,568.730 97,942.990	\$572,549.84	\$783,543.92
Category Amount:						\$728,549.84	\$3,019,543.92
Category Number: 0030 DRAINAGE							
0203	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,642.000 34.490	271.080 2,188.990 2,460.070	\$75,498.27	\$84,847.81
0213	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,418.000 45.670	684.840 301.660 986.500	\$13,776.81	\$45,053.46
0233	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	131.100 2089.710	.000 16.720 16.720	\$34,939.95	\$34,939.95

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Category Number: 0030 DRAINAGE							
0238	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	446.000 103.030	.000 159.760 159.760	\$16,460.07	\$16,460.07
0248	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	36.000 737.890	3.000 7.000 10.000	\$5,165.23	\$7,378.90
0253	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	15.000 851.210	5.000 1.000 6.000	\$851.21	\$5,107.26
0263	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000 1386.960	.000 2.000 2.000	\$2,773.92	\$2,773.92
0303	668-2100	DROP INLET, GP 1	EA	77.000 3189.530	1.000 5.500 6.500	\$17,542.42	\$20,731.95
Category Amount:						\$167,007.88	\$217,293.32

Category Number: 0060 EROSION CONTROL TEMPORARY							
0423	163-0240	MULCH	TN	2,325.000 100.000	88.500 83.620 172.120	\$8,362.00	\$17,212.00
0428	163-0300	CONSTRUCTION EXIT	EA	10.000 1500.000	2.000 1.000 3.000	\$1,500.00	\$4,500.00
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 350.000	3.000 1.000 4.000	\$350.00	\$1,400.00

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Category Number: 0060 EROSION CONTROL TEMPORARY							
0488	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.790	13,997.611 16,099.425 30,097.036	\$44,917.40	\$83,970.73
Category Amount:						\$55,129.40	\$107,082.73
Category Number: 0070 EROSION CONTROL - PERMANENT							
0518	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	512.000 93.070	.000 91.556 91.556	\$8,521.12	\$8,521.12
0523	603-7000	PLASTIC FILTER FABRIC	SY	1,035.000 1.610	.000 91.556 91.556	\$147.41	\$147.41
Category Amount:						\$8,668.53	\$8,668.53
Category Number: 0030 DRAINAGE							
0723	207-0203	FOUND BKFill MATL, TP II	CY	1,920.000 72.610	136.585 137.034 273.619	\$9,950.04	\$19,867.48
Category Amount:						\$9,950.04	\$19,867.48
Project Total Amount:						\$1,015,672.49	\$3,807,730.09