

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016

to 06/30/2016

Contract Location: US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD
Time Allowed: 857 Days
Elapsed Calender Days: 157 Days
Percent Time: 18.32

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 \$30,645,582.63
Percent Complete 13.52%

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 | \$30,645,582.63 | 13.52% | \$984,797.11 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016

to 06/30/2016

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 | \$3,834,021.77 | \$3,046,184.07 | \$787,837.70 |
| Non-Participating | \$958,505.43 | \$761,546.02 | \$196,959.41 |
| Total Earnings | \$4,792,527.20 | \$3,807,730.09 | \$984,797.11 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,792,527.20 | \$3,807,730.09 | \$984,797.11 |
| 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: | \$4,792,527.20 | \$3,807,730.09 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$984,797.11 |
|-----------------------|---------------------|

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Contract ID: B14934-15-000-0

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to 06/30/2016

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 | .329 .028 .357 | \$24,823.40 | \$316,498.35 |
| 0169 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 24,660.000 2.050 | 3,671.250 716.000 4,387.250 | \$1,467.80 | \$8,993.86 |
| Category Amount: | | | | | | \$26,291.20 | \$325,492.21 |
| Category Number: 0020 EARTHWORK | | | | | | | |
| 0174 | 201-1500 | CLEARING & GRUBBING - HPPNE-0084-00(027) | LS | 1.000 5200000.000 | .430 .070 .500 | \$364,000.00 | \$2,600,000.00 |
| 0183 | 208-0100 | IN PLACE EMBANKMENT | CY | 724,000.000 8.000 | 97,942.990 66,510.720 164,453.710 | \$532,085.76 | \$1,315,629.68 |
| Category Amount: | | | | | | \$896,085.76 | \$3,915,629.68 |
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0223 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 1,014.000 72.380 | 200.580 105.430 306.010 | \$7,631.02 | \$22,149.00 |
| 0238 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 446.000 103.030 | 159.760 19.500 179.260 | \$2,009.09 | \$18,469.16 |
| 0253 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 15.000 851.210 | 6.000 2.000 8.000 | \$1,702.42 | \$6,809.68 |
| 0258 | 550-4230 | FLARED END SECTION 30 IN, STORM DRAIN | EA | 14.000 1094.740 | 2.000 1.000 3.000 | \$1,094.74 | \$3,284.22 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0263 | 550-4236 | FLARED END SECTION 36 IN, STORM DRAIN | EA | 7.000 1386.960 | 2.000 1.000 3.000 | \$1,386.96 | \$4,160.88 |
| 0288 | 668-1100 | CATCH BASIN, GP 1 | EA | 96.000 3195.360 | .000 .000 .000 | \$0.00 | \$0.00 |
| Category Amount: | | | | | | \$13,824.23 | \$54,872.94 |
| Category Number: 0060 EROSION CONTROL TEMPORARY | | | | | | | |
| 0423 | 163-0240 | MULCH | TN | 2,325.000 100.000 | 172.120 122.630 294.750 | \$12,263.00 | \$29,475.00 |
| 0428 | 163-0300 | CONSTRUCTION EXIT | EA | 10.000 1500.000 | 3.000 1.000 4.000 | \$1,500.00 | \$6,000.00 |
| 0468 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 20.000 500.000 | .000 3.000 3.000 | \$1,500.00 | \$1,500.00 |
| 0478 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 26.000 350.000 | 4.000 1.000 5.000 | \$350.00 | \$1,750.00 |
| 0488 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 141,000.000 2.790 | 30,097.036 9,821.685 39,918.721 | \$27,402.50 | \$111,373.23 |
| Category Amount: | | | | | | \$43,015.50 | \$150,098.23 |
| Category Number: 0070 EROSION CONTROL - PERMANENT | | | | | | | |
| 0518 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 512.000 93.070 | 91.556 22.667 114.223 | \$2,109.62 | \$10,630.73 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0070 EROSION CONTROL - PERMANENT | | | | | | | |
| 0523 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,035.000 | 91.556 | | |
| | | | | 1.610 | 22.667 | | |
| | | | | | 114.223 | \$36.49 | \$183.90 |
| Category Amount: | | | | | | \$2,146.11 | \$10,814.63 |
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0723 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 1,920.000 | 273.619 | | |
| | | | | 72.610 | 47.298 | | |
| | | | | | 320.917 | \$3,434.31 | \$23,301.78 |
| Category Amount: | | | | | | \$3,434.31 | \$23,301.78 |
| Project Total Amount: | | | | | | \$984,797.11 | \$4,792,527.20 |