

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0008

Pay Period: 08/01/2016

to 08/31/2016

**Contract Location:** US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD  
**Time Allowed:** 857 Days  
**Elapsed Calender Days:** 219 Days  
**Percent Time:** 25.55

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** \$27,955,581.18  
**Percent Complete** 21.11%

**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	\$27,955,581.18	21.11%	\$1,423,204.48

Chief Engineer

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Project Number: 522780- US 84/SR 38 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: HPPNE-0084-00(027)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,986,022.94	\$4,847,459.35	\$1,138,563.59
Non-Participating	\$1,496,505.71	\$1,211,864.82	\$284,640.89
<b>Total Earnings</b>	<b>\$7,482,528.65</b>	<b>\$6,059,324.17</b>	<b>\$1,423,204.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,482,528.65</b>	<b>\$6,059,324.17</b>	<b>\$1,423,204.48</b>
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
<b>Total:</b>	<b>\$7,482,528.65</b>	<b>\$6,059,324.17</b>	

<b>Total Payable:</b>	<b>\$1,423,204.48</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  HPPNE-0084-00(027)	LS	1.000 886550.000	.389 .032 .421	\$28,369.60	\$373,237.55
0039	318-3000	AGGR SURF CRS	TN	6,100.000 39.890	203.450 31.640 235.090	\$1,262.12	\$9,377.74
0124	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		200.000 668.000	.000 69.720 69.720	\$46,572.96	\$46,572.96
0169	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	24,660.000 2.050	7,798.250 845.000 8,643.250	\$1,732.25	\$17,718.66

**Category Amount:** \$77,936.93 \$446,906.91

<b>Category Number: 0020 EARTHWORK</b>							
0174	201-1500	CLEARING & GRUBBING -  HPPNE-0084-00(027)	LS	1.000 5200000.000	.530 .040 .570	\$208,000.00	\$2,964,000.00
0183	208-0100	IN PLACE EMBANKMENT	CY	724,000.000 8.000	247,273.110 80,954.460 328,227.570	\$647,635.68	\$2,625,820.56

**Category Amount:** \$855,635.68 \$5,589,820.56

<b>Category Number: 0030 DRAINAGE</b>							
0203	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,642.000 34.490	7,464.500 4,957.660 12,422.160	\$170,989.69	\$428,440.30
0213	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,418.000 45.670	2,413.910 1,181.180 3,595.090	\$53,944.49	\$164,187.76

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<b>Category Number: 0030 DRAINAGE</b>							
0223	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,014.000 72.380	360.510 289.080 649.590	\$20,923.61	\$47,017.32
0233	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	131.100 2089.710	19.720 2.140 21.860	\$4,471.98	\$45,681.06
0238	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	446.000 103.030	179.260 80.000 259.260	\$8,242.40	\$26,711.56
0248	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	36.000 737.890	13.000 7.000 20.000	\$5,165.23	\$14,757.80
0253	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	15.000 851.210	8.000 2.000 10.000	\$1,702.42	\$8,512.10
0258	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	14.000 1094.740	4.000 1.000 5.000	\$1,094.74	\$5,473.70
0263	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000 1386.960	3.000 2.000 5.000	\$2,773.92	\$6,934.80
0288	668-1100	CATCH BASIN, GP 1	EA	96.000 3195.360	33.250 17.700 50.950	\$56,557.87	\$162,803.59
0293	668-2105	DROP INLET, GP 1, SPCL DES	EA	15.000 3314.370	.000 6.500 6.500	\$21,543.41	\$21,543.41

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<b>Category Number: 0030 DRAINAGE</b>							
0303	668-2100	DROP INLET, GP 1	EA	77.000 3189.530	10.500 20.250 30.750	\$64,587.98	\$98,078.05
<b>Category Amount:</b>						\$411,997.74	\$1,030,141.45
<b>Category Number: 0060 EROSION CONTROL TEMPORARY</b>							
0408	163-0232	TEMPORARY GRASSING	AC	220.000 950.000	.000 6.311 6.311	\$5,995.45	\$5,995.45
0423	163-0240	MULCH	TN	2,325.000 100.000	294.750 86.090 380.840	\$8,609.00	\$38,084.00
0438	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	75.000 490.000	8.250 2.250 10.500	\$1,102.50	\$5,145.00
0448	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	245.000 175.000	27.750 11.250 39.000	\$1,968.75	\$6,825.00
0468	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 500.000	5.000 2.000 7.000	\$1,000.00	\$3,500.00
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 350.000	6.000 1.000 7.000	\$350.00	\$2,450.00
0488	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.790	45,151.779 8,188.500 53,340.279	\$22,845.92	\$148,819.38

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<b>Category Number:</b> 0060 EROSION CONTROL TEMPORARY							
0508	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.500	82.000 150.000 232.000	\$75.00	\$116.00
0537	700-8000	FERTILIZER MIXED GRADE	TN	44.000 670.000	.000 1.250 1.250	\$837.50	\$837.50
<b>Category Amount:</b>						\$42,784.12	\$211,772.33
<b>Category Number:</b> 0030 DRAINAGE							
0688	668-1105	CATCH BASIN, GP 1, SPCL DES	EA	30.000 3759.930	3.150 6.500 9.650	\$24,439.55	\$36,283.32
0723	207-0203	FOUND BK FILL MATL, TP II	CY	1,920.000 72.610	355.338 143.375 498.713	\$10,410.46	\$36,211.55
<b>Category Amount:</b>						\$34,850.01	\$72,494.87
<b>Project Total Amount:</b>						\$1,423,204.48	\$7,482,528.65