

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0009

Pay Period: 09/01/2016 to 09/30/2016

**Contract Location:** US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD  
**Time Allowed:** 857 Days  
**Elapsed Calender Days:** 249 Days  
**Percent Time:** 29.05

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

**Current Contract Amount** \$35,438,109.83  
**Original Contract Amount** \$34,096,742.03  
**Funds Available** \$26,621,232.35  
**Percent Complete** 24.88%

**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	\$26,621,232.35	24.88%	\$1,334,348.83

Chief Engineer

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to 09/30/2016

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**Project Number:** 522780- US 84/SR 38 - WIDENING & RECONSTRUCTION
**Federal State Project Number:** HPPNE-0084-00(027)

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$7,053,502.01	\$5,986,022.94	\$1,067,479.07
<b>Non-Participating</b>	\$1,763,375.47	\$1,496,505.71	\$266,869.76
<b>Total Earnings</b>	<b>\$8,816,877.48</b>	<b>\$7,482,528.65</b>	<b>\$1,334,348.83</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,816,877.48</b>	<b>\$7,482,528.65</b>	<b>\$1,334,348.83</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$8,816,877.48</b>	<b>\$7,482,528.65</b>	

**Total Payable: \$1,334,348.83**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  HPPNE-0084-00(027)	LS	1.000 886550.000	.421 .040 .461	\$35,462.00	\$408,699.55
0039	318-3000	AGGR SURF CRS	TN	6,100.000 39.890	235.090 89.320 324.410	\$3,562.97	\$12,940.71
0073	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATION	SY	119,750.000 3.500	.000 21,584.222 21,584.222	\$75,544.78	\$75,544.78
0169	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	24,660.000 2.050	8,643.250 2,371.000 11,014.250	\$4,860.55	\$22,579.21
<b>Category Amount:</b>						\$119,430.30	\$519,764.25
<b>Category Number: 0020 EARTHWORK</b>							
0174	201-1500	CLEARING & GRUBBING -  HPPNE-0084-00(027)	LS	1.000 5200000.000	.570 .030 .600	\$156,000.00	\$3,120,000.00
0183	208-0100	IN PLACE EMBANKMENT	CY	724,000.000 8.000	328,227.570 108,545.310 436,772.880	\$868,362.48	\$3,494,183.04
<b>Category Amount:</b>						\$1,024,362.48	\$6,614,183.04
<b>Category Number: 0030 DRAINAGE</b>							
0203	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,642.000 34.490	12,422.160 2,038.120 14,460.280	\$70,294.76	\$498,735.06
0213	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,418.000 45.670	3,595.090 283.590 3,878.680	\$12,951.56	\$177,139.32

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<b>Category Number: 0030 DRAINAGE</b>							
0248	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	36.000 737.890	20.000 3.000 23.000	\$2,213.67	\$16,971.47
0253	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	15.000 851.210	10.000 3.000 13.000	\$2,553.63	\$11,065.73
0288	668-1100	CATCH BASIN, GP 1	EA	96.000 3195.360	50.950 5.000 55.950	\$15,976.80	\$178,780.39
0293	668-2105	DROP INLET, GP 1, SPCL DES	EA	15.000 3314.370	6.500 5.250 11.750	\$17,400.44	\$38,943.85
0303	668-2100	DROP INLET, GP 1	EA	77.000 3189.530	30.750 7.750 38.500	\$24,718.86	\$122,796.91
<b>Category Amount:</b>						\$146,109.72	\$1,044,432.73

<b>Category Number: 0060 EROSION CONTROL TEMPORARY</b>							
0448	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR	EA	245.000 175.000	39.000 20.250 59.250	\$3,543.75	\$10,368.75
0468	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 500.000	7.000 3.000 10.000	\$1,500.00	\$5,000.00
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 350.000	7.000 1.000 8.000	\$350.00	\$2,800.00

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<b>Category Number: 0060 EROSION CONTROL TEMPORARY</b>							
0487	170-2000	STAKED SILT RETENTION BARRIER	LF	24,660.000 2.900	.000 2,371.000 2,371.000	\$6,875.90	\$6,875.90
0488	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.790	53,340.279 1,893.000 55,233.279	\$5,281.47	\$154,100.85
<b>Category Amount:</b>						\$17,551.12	\$179,145.50
<b>Category Number: 0070 EROSION CONTROL - PERMANENT</b>							
0518	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	512.000 93.070	114.223 129.222 243.445	\$12,026.69	\$22,657.43
0523	603-7000	PLASTIC FILTER FABRIC	SY	1,035.000 1.610	114.223 129.222 243.445	\$208.05	\$391.95
<b>Category Amount:</b>						\$12,234.74	\$23,049.38
<b>Category Number: 0030 DRAINAGE</b>							
0688	668-1105	CATCH BASIN, GP 1, SPCL DES	EA	30.000 3759.930	9.650 2.750 12.400	\$10,339.81	\$46,623.13
0723	207-0203	FOUND BKFILL MATL, TP II	CY	1,920.000 72.610	498.713 59.505 558.218	\$4,320.66	\$40,532.21
<b>Category Amount:</b>						\$14,660.47	\$87,155.34
<b>Project Total Amount:</b>						\$1,334,348.83	\$8,816,877.48