

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0010

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD
Time Allowed: 857 Days
Elapsed Calender Days: 280 Days
Percent Time: 32.67

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 \$25,271,230.79
Percent Complete 28.69%

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	\$25,271,230.79	28.69%	\$1,350,001.56

Chief Engineer

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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	\$8,133,503.24	\$7,053,502.01	\$1,080,001.23
Non-Participating	\$2,033,375.80	\$1,763,375.47	\$270,000.33
Total Earnings	\$10,166,879.04	\$8,816,877.48	\$1,350,001.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,166,879.04	\$8,816,877.48	\$1,350,001.56
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:	\$10,166,879.04	\$8,816,877.48	

Total Payable:	\$1,350,001.56
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - HPPNE-0084-00(027)	LS	1.000 886550.000	.461 .038 .499	\$33,688.90	\$442,388.45
0039	318-3000	AGGR SURF CRS	TN	6,100.000 39.890	324.410 306.200 630.610	\$12,214.32	\$25,155.03
0169	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	24,660.000 2.050	11,014.250 5,731.500 16,745.750	\$11,749.58	\$34,328.79
Category Amount:						\$57,652.80	\$501,872.27
Category Number: 0020 EARTHWORK							
0174	201-1500	CLEARING & GRUBBING - HPPNE-0084-00(027)	LS	1.000 5200000.000	.600 .100 .700	\$520,000.00	\$3,640,000.00
0183	208-0100	IN PLACE EMBANKMENT	CY	724,000.000 8.000	436,772.880 76,753.189 513,526.069	\$614,025.51	\$4,108,208.55
Category Amount:						\$1,134,025.51	\$7,748,208.55
Category Number: 0030 DRAINAGE							
0203	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,642.000 34.490	14,460.280 341.350 14,801.630	\$11,773.16	\$510,508.22
0223	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,014.000 72.380	649.590 253.420 903.010	\$18,342.54	\$65,359.86
0233	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	131.100 2089.710	21.860 7.490 29.350	\$15,651.93	\$61,332.99

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Category Number: 0030 DRAINAGE							
0248	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	36.000 737.890	23.000 7.000 30.000	\$5,165.23	\$22,136.70
0253	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	15.000 851.210	13.000 1.000 14.000	\$851.21	\$11,916.94
0258	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	14.000 1094.740	5.000 4.000 9.000	\$4,378.96	\$9,852.66
0288	668-1100	CATCH BASIN, GP 1	EA	96.000 3195.360	55.950 .050 56.000	\$159.77	\$178,940.16
0293	668-2105	DROP INLET, GP 1, SPCL DES	EA	15.000 3314.370	11.750 .750 12.500	\$2,485.78	\$41,429.63
0303	668-2100	DROP INLET, GP 1	EA	77.000 3189.530	38.500 7.500 46.000	\$23,921.48	\$146,718.38
Category Amount:						\$82,730.06	\$1,048,195.54

Category Number: 0060 EROSION CONTROL TEMPORARY							
0423	163-0240	MULCH	TN	2,325.000 100.000	380.840 165.510 546.350	\$16,551.00	\$54,635.00
0448	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		245.000 175.000	59.250 43.500 102.750	\$7,612.50	\$17,981.25

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Category Number: 0060 EROSION CONTROL TEMPORARY							
0468	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	20.000 500.000	10.000 1.000 11.000	\$500.00	\$5,500.00
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 350.000	8.000 1.000 9.000	\$350.00	\$3,150.00
0487	170-2000	STAKED SILT RETENTION BARRIER	LF	24,660.000 2.900	2,371.000 4,398.500 6,769.500	\$12,755.65	\$19,631.55
0488	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.790	55,233.279 3,276.750 58,510.029	\$9,142.13	\$163,242.98
Category Amount:						\$46,911.28	\$264,140.78
Category Number: 0070 EROSION CONTROL - PERMANENT							
0518	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	512.000 93.070	243.445 247.384 490.829	\$23,024.03	\$45,681.46
0523	603-7000	PLASTIC FILTER FABRIC	SY	1,035.000 1.610	243.445 247.384 490.829	\$398.29	\$790.23
Category Amount:						\$23,422.32	\$46,471.69
Category Number: 0030 DRAINAGE							
0688	668-1105	CATCH BASIN, GP 1, SPCL DES	EA	30.000 3759.930	12.400 .050 12.450	\$188.00	\$46,811.13

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

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	558.218		
				72.610	69.847		
					628.065	\$5,071.59	\$45,603.80
Category Amount:						\$5,259.59	\$92,414.93
Project Total Amount:						\$1,350,001.56	\$10,166,879.04