

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0014

Pay Period: 02/01/2017
to 02/28/2017

Contract Location: US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD
Time Allowed: 857 Days
Elapsed Calender Days: 400 Days
Percent Time: 46.67

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:
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 \$23,282,370.65
Percent Complete 34.30%

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	\$23,282,370.65	34.30%	\$407,767.74

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	\$9,724,591.35	\$9,398,377.16	\$326,214.19
Non-Participating	\$2,431,147.83	\$2,349,594.28	\$81,553.55
Total Earnings	\$12,155,739.18	\$11,747,971.44	\$407,767.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,155,739.18	\$11,747,971.44	\$407,767.74
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:	\$12,155,739.18	\$11,747,971.44	

Total Payable: \$407,767.74

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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	.570 .012 .582	\$10,638.60	\$515,972.10
0039	318-3000	AGGR SURF CRS	TN	6,100.000 39.890	852.470 15.700 868.170	\$626.27	\$34,631.30
Category Amount:						\$11,264.87	\$550,603.40
Category Number: 0020 EARTHWORK							
0183	208-0100	IN PLACE EMBANKMENT	CY	724,000.000 8.000	628,617.319 25,712.320 654,329.639	\$205,698.56	\$5,234,637.11
Category Amount:						\$205,698.56	\$5,234,637.11
Category Number: 0030 DRAINAGE							
0233	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	131.100 2089.710	31.490 1.070 32.560	\$2,235.99	\$68,040.96
0288	668-1100	CATCH BASIN, GP 1	EA	96.000 3195.360	59.900 2.050 61.950	\$6,550.49	\$197,952.55
Category Amount:						\$8,786.48	\$265,993.51
Category Number: 0060 EROSION CONTROL TEMPORARY							
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 350.000	12.000 1.000 13.000	\$350.00	\$4,550.00
Category Amount:						\$350.00	\$4,550.00

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Category Number: 0090 ALT - 2 (ASPH CONC ON SCB & OUTSIDE SHLDR ASPH CONC ON GAB)							
1213	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,350.000 13.850	5,900.000 1,943.000 7,843.000	\$26,910.55	\$108,625.55
2033	301-5000	PORTLAND CEMENT	TN	10,000.000 130.000	.000 432.430 432.430	\$56,215.90	\$56,215.90
2113	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, IN SY		249,970.000 14.000	.000 7,038.670 7,038.670	\$98,541.38	\$98,541.38
Category Amount:						\$181,667.83	\$263,382.83
Project Total Amount:						\$407,767.74	\$12,155,739.18