

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0016

Pay Period: 04/01/2017
to 04/30/2017

Contract Location: US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD
Time Allowed: 857 Days
Elapsed Calender Days: 461 Days
Percent Time: 53.79

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 \$21,209,107.22
Percent Complete 40.15%

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	\$21,209,107.22	40.15%	\$945,372.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0016

Pay Period: 04/01/2017

to 04/30/2017

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	\$11,383,202.09	\$10,626,904.33	\$756,297.76
Non-Participating	\$2,845,800.52	\$2,656,726.07	\$189,074.45
Total Earnings	\$14,229,002.61	\$13,283,630.40	\$945,372.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,229,002.61	\$13,283,630.40	\$945,372.21
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:	\$14,229,002.61	\$13,283,630.40	

Total Payable: \$945,372.21

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0016

Pay Period: 04/01/2017
to 04/30/2017

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	.593 .032 .625	\$28,369.60	\$554,093.75
0039	318-3000	AGGR SURF CRS	TN	6,100.000 39.890	1,008.030 97.060 1,105.090	\$3,871.72	\$44,082.04
0044	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,750.000 92.000	.000 1,010.960 1,010.960	\$93,008.32	\$93,008.32
0073	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		119,750.000 3.500	82,208.571 186.667 82,395.238	\$653.33	\$288,383.33
0094	441-0104	CONC SIDEWALK, 4 IN	SY	13,300.000 24.250	1,070.000 1,938.889 3,008.889	\$47,018.06	\$72,965.56
0134	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10,350.000 24.250	.000 270.000 270.000	\$6,547.50	\$6,547.50
Category Amount:						\$179,468.53	\$1,059,080.50
Category Number: 0020 EARTHWORK							
0183	208-0100	IN PLACE EMBANKMENT	CY	724,000.000 8.000	713,064.589 21,805.411 734,870.000	\$174,443.29	\$5,878,960.00
Category Amount:						\$174,443.29	\$5,878,960.00
Category Number: 0030 DRAINAGE							
0203	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,642.000 34.490	15,584.330 491.000 16,075.330	\$16,934.59	\$554,438.13

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0016

Pay Period: 04/01/2017
to 04/30/2017

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: 0030 DRAINAGE							
0213	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,418.000 45.670	4,179.680 243.500 4,423.180	\$11,120.65	\$202,006.63
0223	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,014.000 72.380	1,143.260 19.000 1,162.260	\$1,375.22	\$84,124.38
0233	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	131.100 2089.710	61.994 10.186 72.180	\$21,285.79	\$150,835.27
0238	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	446.000 103.030	534.010 23.000 557.010	\$2,369.69	\$57,388.74
0288	668-1100	CATCH BASIN, GP 1	EA	96.000 3195.360	66.750 6.500 73.250	\$20,769.84	\$234,060.12
Category Amount:						\$73,855.78	\$1,282,853.27
Category Number: 0050 MAJOR STRUCTURES							
0398	500-3101	CLASS A CONCRETE	CY	215.000 584.000	.000 15.417 15.417	\$9,003.53	\$9,003.53
0403	511-1000	BAR REINF STEEL	LB	25,250.000 0.920	.000 2,014.287 2,014.287	\$1,853.14	\$1,853.14
Category Amount:						\$10,856.67	\$10,856.67
Category Number: 0060 EROSION CONTROL TEMPORARY							
0408	163-0232	TEMPORARY GRASSING	AC	220.000 950.000	6.311 5.388 11.699	\$5,118.60	\$11,114.05

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0016

Pay Period: 04/01/2017
to 04/30/2017

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: 0060 EROSION CONTROL TEMPORARY							
0448	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		245.000 175.000	126.000 6.750 132.750	\$1,181.25	\$23,231.25
0483	170-1000	FLOATING SILT RETENTION BARRIER	LF	3,000.000 16.500	75.000 1,786.500 1,861.500	\$29,477.25	\$30,714.75
0487	170-2000	STAKED SILT RETENTION BARRIER	LF	24,660.000 2.900	8,390.250 595.500 8,985.750	\$1,726.95	\$26,058.68
0488	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.790	58,881.279 524.250 59,405.529	\$1,462.66	\$165,741.43
0537	700-8000	FERTILIZER MIXED GRADE	TN	44.000 670.000	1.250 1.074 2.324	\$719.58	\$1,557.08

Category Amount: \$39,686.29 \$258,417.24

Category Number: 0030 DRAINAGE							
0688	668-1105	CATCH BASIN, GP 1, SPCL DES	EA	30.000 3759.930	16.750 .150 16.900	\$563.99	\$63,542.82
0723	207-0203	FOUND BKFILL MATL, TP II	CY	1,920.000 72.610	847.689 114.074 961.763	\$8,282.91	\$69,833.61

Category Amount: \$8,846.90 \$133,376.43

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0016

Pay Period: 04/01/2017

to 04/30/2017

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							
0753	441-0108	CONC SIDEWALK, 8 IN	SY	275.000 49.000	.000 8.333 8.333	\$408.32	\$408.32
Category Amount:						\$408.32	\$408.32
Category Number: 0090 ALT - 2 (ASPH CONC ON SCB & OUTSIDE SHLDR ASPH CONC ON GAB)							
1198	413-0750	TACK COAT	GL	25,810.000 2.000	.000 232.000 232.000	\$464.00	\$464.00
2033	301-5000	PORTLAND CEMENT	TN	10,000.000 130.000	1,163.150 686.520 1,849.670	\$89,247.60	\$240,457.10
2113	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, 11 SY		249,970.000 14.000	33,218.047 26,431.388 59,649.435	\$370,039.43	\$835,092.09
Category Amount:						\$459,751.03	\$1,076,013.19
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 -1,944.600 -1,944.600	\$-1,944.60	(\$1,944.60)
Category Amount:						\$-1,944.60	\$-1,944.60
Project Total Amount:						\$945,372.21	\$14,229,002.61