

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0017

Pay Period: 05/01/2017

to 05/15/2017

**Contract Location:** US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD  
**Time Allowed:** 857 Days  
**Elapsed Calender Days:** 476 Days  
**Percent Time:** 55.54

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** \$19,851,703.59  
**Percent Complete** 43.98%

**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	\$19,851,703.59	43.98%	\$1,357,403.63

Chief Engineer

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Pay Period: 05/01/2017  
to 05/15/2017

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	\$12,469,124.99	\$11,383,202.09	\$1,085,922.90
Non-Participating	\$3,117,281.25	\$2,845,800.52	\$271,480.73
<b>Total Earnings</b>	<b>\$15,586,406.24</b>	<b>\$14,229,002.61</b>	<b>\$1,357,403.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,586,406.24</b>	<b>\$14,229,002.61</b>	<b>\$1,357,403.63</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>\$15,586,406.24</b>	<b>\$14,229,002.61</b>	

<b>Total Payable:</b>	<b>\$1,357,403.63</b>
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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 -	LS	1.000 886550.000	.625 .027 .652	\$23,936.85	\$578,030.60
		HPPNE-0084-00(027)					
0028	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,230.000 17.550	.000 2,018.904 2,018.904	\$35,431.77	\$35,431.77
<b>Category Amount:</b>						\$59,368.62	\$613,462.37
<b>Category Number: 0030 DRAINAGE</b>							
0192	550-2150	SIDE DRAIN PIPE, 15 IN, H 1-10	LF	18.000 92.090	.000 17.920 17.920	\$1,650.25	\$1,650.25
0203	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,642.000 34.490	16,075.330 7.000 16,082.330	\$241.43	\$554,679.56
0213	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,418.000 45.670	4,423.180 495.670 4,918.850	\$22,637.25	\$224,643.88
0233	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	131.100 2089.710	72.180 3.980 76.160	\$8,317.05	\$159,152.31
0243	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	935.000 24.680	307.180 18.920 326.100	\$466.95	\$8,048.15
0288	668-1100	CATCH BASIN, GP 1	EA	96.000 3195.360	73.250 2.050 75.300	\$6,550.49	\$240,610.61
<b>Category Amount:</b>						\$39,863.42	\$1,188,784.76

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<b>Category Number: 0050 MAJOR STRUCTURES</b>							
0398	500-3101	CLASS A CONCRETE	CY	215.000 584.000	15.417 94.632 110.049	\$55,265.09	\$64,268.62
0403	511-1000	BAR REINF STEEL	LB	25,250.000 0.920	2,014.287 11,261.740 13,276.027	\$10,360.80	\$12,213.94
<b>Category Amount:</b>						\$65,625.89	\$76,482.56
<b>Category Number: 0060 EROSION CONTROL TEMPORARY</b>							
0443	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		162.000 375.000	.750 .750 1.500	\$281.25	\$562.50
<b>Category Amount:</b>						\$281.25	\$562.50
<b>Category Number: 0090 ALT - 2 (ASPH CONC ON SCB &amp; OUTSIDE SHLDR ASPH CONC ON GAB)</b>							
1188	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		53,450.000 72.000	.000 8,849.410 8,849.410	\$637,157.52	\$637,157.52
1213	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,350.000 13.850	7,843.000 3,736.000 11,579.000	\$51,743.60	\$160,369.15
2033	301-5000	PORTLAND CEMENT	TN	10,000.000 130.000	1,849.670 683.630 2,533.300	\$88,871.90	\$329,329.00
2113	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, IN SY		249,970.000 14.000	59,649.435 29,606.531 89,255.966	\$414,491.43	\$1,249,583.52
<b>Category Amount:</b>						\$1,192,264.45	\$2,376,439.19
<b>Project Total Amount:</b>						\$1,357,403.63	\$15,586,406.24