

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2017

User: dmercer

Department of Transportation

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Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0018

Pay Period: 05/16/2017
to 05/31/2017

Contract Location:

US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD

Time Allowed: 857 Days

Elapsed Calendar Days: 492 Days

Percent Time: 57.41

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 \$19,663,529.28

Percent Complete 44.51%

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	\$19,663,529.28	44.51%	\$188,174.31

Chief Engineer

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Contract ID: B14934-15-000-0

Estimate Number: 0018

Pay Period: 05/16/2017
to 05/31/2017

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	\$12,619,664.45	\$12,469,124.99	\$150,539.46
Non-Participating	\$3,154,916.10	\$3,117,281.25	\$37,634.85
Total Earnings	\$15,774,580.55	\$15,586,406.24	\$188,174.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,774,580.55	\$15,586,406.24	\$188,174.31
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:	\$15,774,580.55	\$15,586,406.24	

Total Payable: **\$188,174.31**

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Contract ID: B14934-15-000-0

Estimate Number: 0018

Pay Period: 05/16/2017
to 05/31/2017

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 -	LS	1.000	.652		
				886550.000	.038		
		HPPNE-0084-00(027)			.690	\$33,688.90	\$611,719.50
0028	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,230.000	2,018.904		
				17.550	1,292.252		
					3,311.156	\$22,679.02	\$58,110.79
0039	318-3000	AGGR SURF CRS	TN	6,100.000	1,105.090		
				39.890	227.270		
					1,332.360	\$9,065.80	\$53,147.84
0073	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	119,750.000	82,395.238		
				3.500	651.750		
					83,046.988	\$2,281.13	\$290,664.46
Category Amount:						\$67,714.85	\$1,013,642.59
Category Number: 0030 DRAINAGE							
0213	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,418.000	4,918.850		
				45.670	238.840		
					5,157.690	\$10,907.82	\$235,551.70
0288	668-1100	CATCH BASIN, GP 1	EA	96.000	75.300		
				3195.360	1.550		
					76.850	\$4,952.81	\$245,563.42
Category Amount:						\$15,860.63	\$481,115.12
Category Number: 0070 EROSION CONTROL - PERMANENT							
0518	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	512.000	524.607		
				93.070	186.222		
					710.829	\$17,331.68	\$66,156.86

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to 05/31/2017

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: 0070 EROSION CONTROL - PERMANENT							
0523	603-7000	PLASTIC FILTER FABRIC	SY	1,035.000	524.607		
				1.610	186.222		
					710.829	\$299.82	\$1,144.43
Category Amount:						\$17,631.50	\$67,301.29
Category Number: 0030 DRAINAGE							
0723	207-0203	FOUND BKFILL MATL, TP II	CY	1,920.000	961.763		
				72.610	17.154		
					978.917	\$1,245.55	\$71,079.16
Category Amount:						\$1,245.55	\$71,079.16
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	11,579.000		
				13.850	624.000		
					12,203.000	\$8,642.40	\$169,011.55
2033	301-5000	PORTLAND CEMENT	TN	10,000.000	2,533.300		
				130.000	210.540		
					2,743.840	\$27,370.20	\$356,699.20
2113	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, 11 SY		249,970.000	89,255.966		
				14.000	4,402.222		
					93,658.188	\$61,631.11	\$1,311,214.63
Category Amount:						\$97,643.71	\$1,836,925.38
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,944.600		
				1.000	-11,921.930		
					-13,866.530	\$-11,921.93	(\$13,866.53)
		(IN #1)					
Category Amount:						\$-11,921.93	\$-13,866.53
Project Total Amount:						\$188,174.31	\$15,774,580.55