

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0019

Pay Period: 06/01/2017
to 06/30/2017

Contract Location: US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD
Time Allowed: 857 Days
Elapsed Calender Days: 522 Days
Percent Time: 60.91

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 \$18,557,598.99
Percent Complete 47.63%

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 | \$18,557,598.99 | 47.63% | \$1,105,930.29 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0019

Pay Period: 06/01/2017
to 06/30/2017

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 | \$13,504,408.67 | \$12,619,664.45 | \$884,744.22 |
| Non-Participating | \$3,376,102.17 | \$3,154,916.10 | \$221,186.07 |
| Total Earnings | \$16,880,510.84 | \$15,774,580.55 | \$1,105,930.29 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$16,880,510.84 | \$15,774,580.55 | \$1,105,930.29 |
| 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: | \$16,880,510.84 | \$15,774,580.55 | |
| | | Total Payable: | \$1,105,930.29 |

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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 | .690 .005 .695 | \$4,432.75 | \$616,152.25 |
| 0028 | 310-5080 | GR AGGR BASE CRS, 8 INCH, INCL MATL | SY | 17,230.000 17.550 | 3,311.156 258.667 3,569.823 | \$4,539.61 | \$62,650.39 |
| 0039 | 318-3000 | AGGR SURF CRS | TN | 6,100.000 39.890 | 1,332.360 378.320 1,710.680 | \$15,091.18 | \$68,239.03 |
| 0044 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 1,750.000 92.000 | 1,010.960 73.080 1,084.040 | \$6,723.36 | \$99,731.68 |
| 0064 | 413-0750 | TACK COAT | GL | 3,800.000 2.380 | .000 1,396.000 1,396.000 | \$3,322.48 | \$3,322.48 |

Category Amount: \$34,109.38 \$850,095.83

Category Number: 0060 EROSION CONTROL TEMPORARY

| | | | | | | | |
|------|----------|------------------------------------|----|-------------------|----------------------------|------------|------------|
| 0123 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 245.000 90.000 | 32.000 14.000 46.000 | \$1,260.00 | \$4,140.00 |
|------|----------|------------------------------------|----|-------------------|----------------------------|------------|------------|

Category Amount: \$1,260.00 \$4,140.00

Category Number: 0030 DRAINAGE

| | | | | | | | |
|------|----------|---------------------------------|----|---------------------|----------------------------------|------------|--------------|
| 0213 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 5,418.000 45.670 | 5,157.690 96.000 5,253.690 | \$4,384.32 | \$239,936.02 |
| 0218 | 550-1420 | STORM DRAIN PIPE, 42 IN, H 1-10 | LF | 26.000 299.740 | .000 16.000 16.000 | \$4,795.84 | \$4,795.84 |

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| Category Number: 0030 DRAINAGE | | | | | | | |
| 0227 | 550-1184 | STORM DRAIN PIPE, 18 IN, H 25-30 | LF | 526.000 38.970 | 72.000 64.000 136.000 | \$2,494.08 | \$5,299.92 |
| 0228 | 668-8011 | SAFETY GRATE, TP 1 | SF | 1,700.000 38.500 | .000 439.000 439.000 | \$16,901.50 | \$16,901.50 |
| 0233 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 131.100 2089.710 | 76.160 21.400 97.560 | \$44,719.79 | \$203,872.11 |
| 0238 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 446.000 103.030 | 557.010 160.250 717.260 | \$16,510.56 | \$73,899.30 |
| 0243 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 935.000 24.680 | 326.100 99.180 425.280 | \$2,447.76 | \$10,495.91 |
| 0263 | 550-4236 | FLARED END SECTION 36 IN, STORM DRAIN | EA | 7.000 1386.960 | 7.000 2.000 9.000 | \$2,773.92 | \$12,482.64 |
| 0303 | 668-2100 | DROP INLET, GP 1 | EA | 77.000 3189.530 | 55.500 .750 56.250 | \$2,392.15 | \$179,411.06 |
| Category Amount: | | | | | | \$97,419.92 | \$747,094.30 |
| Category Number: 0060 EROSION CONTROL TEMPORARY | | | | | | | |
| 0408 | 163-0232 | TEMPORARY GRASSING | AC | 220.000 950.000 | 11.699 16.789 28.488 | \$15,949.55 | \$27,063.60 |

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| Category Number: 0060 EROSION CONTROL TEMPORARY | | | | | | | |
| 0448 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 245.000 175.000 | 132.750 7.500 140.250 | \$1,312.50 | \$24,543.75 |
| 0473 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 4.000 350.000 | 2.000 1.000 3.000 | \$350.00 | \$1,050.00 |
| 0478 | 167-1500 | WATER QUALITY INSPECTIONS MO | | 26.000 350.000 | 14.000 2.000 16.000 | \$700.00 | \$5,600.00 |
| 0508 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 70,500.000 0.500 | 932.000 950.000 1,882.000 | \$475.00 | \$941.00 |
| Category Amount: | | | | | | \$18,787.05 | \$59,198.35 |
| Category Number: 0070 EROSION CONTROL - PERMANENT | | | | | | | |
| 0518 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN SY | | 512.000 93.070 | 710.829 10.667 721.496 | \$992.78 | \$67,149.63 |
| Category Amount: | | | | | | \$992.78 | \$67,149.63 |
| Category Number: 0060 EROSION CONTROL TEMPORARY | | | | | | | |
| 0537 | 700-8000 | FERTILIZER MIXED GRADE TN | | 44.000 670.000 | 2.324 3.575 5.899 | \$2,395.25 | \$3,952.33 |
| Category Amount: | | | | | | \$2,395.25 | \$3,952.33 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0563 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 3.000 15000.000 | 2.000 1.000 3.000 | \$15,000.00 | \$45,000.00 |
| Category Amount: | | | | | | \$15,000.00 | \$45,000.00 |

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| Category Number: 0030 DRAINAGE | | | | | | | |
| 0673 | 550-4242 | FLARED END SECTION 42 IN, STORM DRAIN | EA | 4.000 2837.850 | .000 2.000 2.000 | \$5,675.70 | \$5,675.70 |
| 0723 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 1,920.000 72.610 | 978.917 43.000 1,021.917 | \$3,122.23 | \$74,201.39 |
| Category Amount: | | | | | | \$8,797.93 | \$79,877.09 |
| Category Number: 0060 EROSION CONTROL TEMPORARY | | | | | | | |
| 0758 | 165-0050 | MAINTENANCE OF SILT RETENTION BARRIER | LF | 13,700.000 0.750 | .000 210.000 210.000 | \$157.50 | \$157.50 |
| Category Amount: | | | | | | \$157.50 | \$157.50 |
| Category Number: 0090 ALT - 2 (ASPH CONC ON SCB & OUTSIDE SHLDR ASPH CONC ON GAB) | | | | | | | |
| 1183 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 30,055.000 74.000 | .000 4,055.210 4,055.210 | \$300,085.54 | \$300,085.54 |
| 1188 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 53,450.000 72.000 | 8,849.410 8,756.030 17,605.440 | \$630,434.16 | \$1,267,591.68 |
| 2113 | 301-4171 | PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, 11 SY | | 249,970.000 14.000 | 93,658.188 1,159.667 94,817.855 | \$16,235.34 | \$1,327,449.97 |
| Category Amount: | | | | | | \$946,755.04 | \$2,895,127.19 |

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2017

User: dmercer

Department of Transportation

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| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | -13,866.530 | | |
| | | | | 1.000 | -19,744.560 | | |
| | | (IN #1) | | | -33,611.090 | \$-19,744.56 | (\$33,611.09) |
| Category Amount: | | | | | | \$-19,744.56 | \$-33,611.09 |
| Project Total Amount: | | | | | | \$1,105,930.29 | \$16,880,510.84 |