

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0020

Pay Period: 07/01/2017

to 07/31/2017

Contract Location: US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD
Time Allowed: 857 Days
Elapsed Calender Days: 553 Days
Percent Time: 64.53

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 \$18,043,802.00
Percent Complete 49.08%

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	\$18,043,802.00	49.08%	\$513,796.99

Chief Engineer

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0020

Pay Period: 07/01/2017
to 07/31/2017

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	\$13,915,446.27	\$13,504,408.67	\$411,037.60
Non-Participating	\$3,478,861.56	\$3,376,102.17	\$102,759.39
Total Earnings	\$17,394,307.83	\$16,880,510.84	\$513,796.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,394,307.83	\$16,880,510.84	\$513,796.99
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:	\$17,394,307.83	\$16,880,510.84	

Total Payable:	\$513,796.99
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0020

Pay Period: 07/01/2017

to 07/31/2017

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 886550.000	.695 .031 .726	\$27,483.05	\$643,635.30
		HPPNE-0084-00(027)					
0024	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	13,450.000 13.160	.000 1,389.281 1,389.281	\$18,282.94	\$18,282.94
0028	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,230.000 17.550	3,569.823 3,605.143 7,174.966	\$63,270.26	\$125,920.65
0029	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	2,940.000 28.000	.000 2,187.080 2,187.080	\$61,238.24	\$61,238.24
0039	318-3000	AGGR SURF CRS	TN	6,100.000 39.890	1,710.680 34.790 1,745.470	\$1,387.77	\$69,626.80
0124	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL LF		200.000 668.000	69.720 101.215 170.935	\$67,611.62	\$114,184.58
Category Amount:						\$239,273.88	\$1,032,888.51

Category Number: 0030 DRAINAGE

0203	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,642.000 34.490	16,082.330 71.670 16,154.000	\$2,471.90	\$557,151.46
0227	550-1184	STORM DRAIN PIPE, 18 IN, H 25-30	LF	526.000 38.970	136.000 207.330 343.330	\$8,079.65	\$13,379.57

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0020

Pay Period: 07/01/2017
to 07/31/2017

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: 0030 DRAINAGE							
0233	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	131.100 2089.710	97.560 4.280 101.840	\$8,943.96	\$212,816.07
0238	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	446.000 103.030	717.260 56.420 773.680	\$5,812.95	\$79,712.25
0263	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000 1386.960	9.000 2.000 11.000	\$2,773.92	\$15,256.56
Category Amount:						\$28,082.38	\$878,315.91
Category Number: 0060 EROSION CONTROL TEMPORARY							
0273	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 24.310	.000 78.750 78.750	\$1,914.41	\$1,914.41
0423	163-0240	MULCH	TN	2,325.000 100.000	922.250 23.430 945.680	\$2,343.00	\$94,568.00
0473	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 350.000	3.000 1.000 4.000	\$350.00	\$1,400.00
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 350.000	16.000 1.000 17.000	\$350.00	\$5,950.00
0488	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.790	59,405.529 1,067.250 60,472.779	\$2,977.63	\$168,719.05
Category Amount:						\$7,935.04	\$272,551.46

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0020

Pay Period: 07/01/2017
to 07/31/2017

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: 0030 DRAINAGE							
0723	207-0203	FOUND BKFILL MATL, TP II	CY	1,920.000 72.610	1,021.917 27.556 1,049.473	\$2,000.84	\$76,202.23
Category Amount:						\$2,000.84	\$76,202.23
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	4,055.210 837.440 4,892.650	\$61,970.56	\$362,056.10
1188	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		53,450.000 72.000	17,605.440 1,073.640 18,679.080	\$77,302.08	\$1,344,893.76
1198	413-0750	TACK COAT	GL	25,810.000 2.000	232.000 223.000 455.000	\$446.00	\$910.00
2033	301-5000	PORTLAND CEMENT	TN	10,000.000 130.000	2,743.840 75.080 2,818.920	\$9,760.40	\$366,459.60
2113	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, II SY		249,970.000 14.000	94,817.855 6,469.667 101,287.522	\$90,575.34	\$1,418,025.31
Category Amount:						\$240,054.38	\$3,492,344.77
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-33,611.090 -3,549.530 -37,160.620	-\$3,549.53	(\$37,160.62)
Category Amount:						-\$3,549.53	-\$37,160.62
Project Total Amount:						\$513,796.99	\$17,394,307.83