Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0022 **Pay Period:** 09/01/2017 **to** 09/30/2017

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

Time Allowed: 857 **Days**
Elapsed Calender Days: 614 **Days**
Percent Time: 71.65

District: 5 **Area:** 02

Contractor:
EAST COAST ASPHALT, LLC
912-384-9665

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2018

Current Contract Amount $35,438,109.83
Original Contract Amount $34,096,742.03
Funds Available $16,949,489.92
Percent Complete 52.17%

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	$16,949,489.92	52.17%	$670,540.92

Chief Engineer

Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0022 **Pay Period:** 09/01/2017 **to** 09/30/2017

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	$14,790,895.94	$14,254,463.20	$536,432.74
Non-Participating	$3,697,723.97	$3,563,615.79	$134,108.18
Total Earnings	**$18,488,619.91**	**$17,818,078.99**	**$670,540.92**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$18,488,619.91**	**$17,818,078.99**	**$670,540.92**
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:	**$18,488,619.91**	**$17,818,078.99**	

Total Payable: **$670,540.92**

Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0022 **Pay Period:** 09/01/2017 to 09/30/2017

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 -	LS	1.000	.741		
				886550.000	.012		
					.753	$10,638.60	$667,572.15
		HPPNE-0084-00(027)					
0039	318-3000	AGGR SURF CRS	TN	6,100.000	1,781.720		
				39.890	70.240		
					1,851.960	$2,801.87	$73,874.68
0094	441-0104	CONC SIDEWALK, 4 IN	SY	13,300.000	3,008.889		
				24.250	151.111		
					3,160.000	$3,664.44	$76,630.00
					Category Amount:	$17,104.91	$818,076.83
Category Number:	0060	EROSION CONTROL TEMPORARY					
0123	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	245.000	53.000		
				90.000	14.000		
					67.000	$1,260.00	$6,030.00
0273	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	500.000	173.250		
				24.310	94.500		
					267.750	$2,297.30	$6,509.00
					Category Amount:	$3,557.30	$12,539.00
Category Number:	0030	DRAINAGE					
0288	668-1100	CATCH BASIN, GP 1	EA	96.000	78.550		
				3195.360	1.350		
					79.900	$4,313.74	$255,309.26
					Category Amount:	$4,313.74	$255,309.26
Category Number:	0060	EROSION CONTROL TEMPORARY					
0408	163-0232	TEMPORARY GRASSING	AC	220.000	33.258		
				950.000	6.596		
					39.854	$6,266.20	$37,861.30

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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: 0060 EROSION CONTROL TEMPORARY							
0463	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	75.000	11.000		
				100.000	1.000		
					12.000	$100.00	$1,200.00
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000	18.000		
				350.000	1.000		
					19.000	$350.00	$6,650.00
0508	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	70,500.000	2,153.000		
				0.500	480.000		
					2,633.000	$240.00	$1,316.50
0537	700-8000	FERTILIZER MIXED GRADE	TN	44.000	6.849		
				670.000	1.350		
					8.199	$904.50	$5,493.33
					Category Amount:	$7,860.70	$52,521.13
Category Number: 0030 DRAINAGE							
0688	668-1105	CATCH BASIN, GP 1, SPCL DES	EA	30.000	18.500		
				3759.930	.200		
					18.700	$751.99	$70,310.69
					Category Amount:	$751.99	$70,310.69
Category Number: 0060 EROSION CONTROL TEMPORARY							
0758	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	13,700.000	371.000		
				0.750	272.000		
					643.000	$204.00	$482.25
					Category Amount:	$204.00	$482.25
Category Number: 0090 ALT - 2 (ASPH CONC ON SCB & OUTSIDE SHLDR ASPH CONC ON GAB)							
1188	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	53,450.000	18,679.080		
		TL & H LIME		72.000	5,642.330		
					24,321.410	$406,247.76	$1,751,141.52

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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:	0090	ALT - 2 (ASPH CONC ON SCB & OUTSIDE SHLDR ASPH CONC ON GAB)					
1198	413-0750	TACK COAT	GL	25,810.000	455.000		
				2.000	72.000		
					527.000	$144.00	$1,054.00
1203	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	30,255.000	.000		
				13.250	3,014.556		
					3,014.556	$39,942.87	$39,942.87
1213	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,350.000	12,469.000		
				13.850	1,221.000		
					13,690.000	$16,910.85	$189,606.50
2033	301-5000	PORTLAND CEMENT	TN	10,000.000	3,215.310		
				130.000	289.970		
					3,505.280	$37,696.10	$455,686.40
2113	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, IN	SY	249,970.000	121,957.962		
				14.000	10,583.556		
					132,541.518	$148,169.78	$1,855,581.25
					Category Amount:	$649,111.36	$4,293,012.54
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-37,160.620		
				1.000	-12,363.080		
					-49,523.700	$-12,363.08	($49,523.70)
		(IN #1)					
					Category Amount:	$-12,363.08	$-49,523.70
					Project Total Amount:	$670,540.92	$18,488,619.91