

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0023

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD
Time Allowed: 857 Days
Elapsed Calender Days: 645 Days
Percent Time: 75.26

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 \$15,288,385.50
Percent Complete 56.86%

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	\$15,288,385.50	56.86%	\$1,661,104.42

Chief Engineer

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Pay Period: 10/01/2017
to 10/31/2017

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	\$16,119,779.47	\$14,790,895.94	\$1,328,883.53
Non-Participating	\$4,029,944.86	\$3,697,723.97	\$332,220.89
Total Earnings	\$20,149,724.33	\$18,488,619.91	\$1,661,104.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,149,724.33	\$18,488,619.91	\$1,661,104.42
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:	\$20,149,724.33	\$18,488,619.91	

Total Payable:	\$1,661,104.42
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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 -	LS	1.000	.753		
				886550.000	.019		
		HPPNE-0084-00(027)			.772	\$16,844.45	\$684,416.60
0094	441-0104	CONC SIDEWALK, 4 IN	SY	13,300.000	3,160.000		
				24.250	1,262.222		
					4,422.222	\$30,608.88	\$107,238.88
Category Amount:						\$47,453.33	\$791,655.48
Category Number: 0060 EROSION CONTROL TEMPORARY							
0273	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		500.000	267.750		
				24.310	393.750		
					661.500	\$9,572.06	\$16,081.07
Category Amount:						\$9,572.06	\$16,081.07
Category Number: 0030 DRAINAGE							
0288	668-1100	CATCH BASIN, GP 1	EA	96.000	79.900		
				3195.360	.350		
					80.250	\$1,118.38	\$256,427.64
0293	668-2105	DROP INLET, GP 1, SPCL DES	EA	15.000	12.500		
				3314.370	3.000		
					15.500	\$9,943.11	\$51,372.74
Category Amount:						\$11,061.49	\$307,800.38
Category Number: 0060 EROSION CONTROL TEMPORARY							
0408	163-0232	TEMPORARY GRASSING	AC	220.000	39.854		
				950.000	24.759		
					64.613	\$23,521.05	\$61,382.35
0413	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,650.000	47.250		
				4.490	51.000		
					98.250	\$228.99	\$441.14

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Category Number: 0060 EROSION CONTROL TEMPORARY							
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 350.000	19.000 1.000 20.000	\$350.00	\$7,000.00
0508	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.500	2,633.000 252.000 2,885.000	\$126.00	\$1,442.50
0537	700-8000	FERTILIZER MIXED GRADE	TN	44.000 670.000	8.199 4.975 13.174	\$3,333.25	\$8,826.58
Category Amount:						\$27,559.29	\$79,092.57
Category Number: 0030 DRAINAGE							
0688	668-1105	CATCH BASIN, GP 1, SPCL DES	EA	30.000 3759.930	18.700 .090 18.790	\$338.39	\$70,649.08
Category Amount:						\$338.39	\$70,649.08
Category Number: 0060 EROSION CONTROL TEMPORARY							
0758	165-0050	MAINTENANCE OF SILT RETENTION BARRIER LF		13,700.000 0.750	643.000 520.500 1,163.500	\$390.38	\$872.63
Category Amount:						\$390.38	\$872.63
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	4,892.650 2,750.440 7,643.090	\$203,532.56	\$565,588.66
1188	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		53,450.000 72.000	24,321.410 5,489.670 29,811.080	\$395,256.24	\$2,146,397.76

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Category Number: 0090 ALT - 2 (ASPH CONC ON SCB & OUTSIDE SHLDR ASPH CONC ON GAB)							
1198	413-0750	TACK COAT	GL	25,810.000	527.000		
				2.000	955.000		
					1,482.000	\$1,910.00	\$2,964.00
1203	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	30,255.000	3,014.556		
				13.250	18,912.465		
					21,927.021	\$250,590.16	\$290,533.03
1213	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,350.000	13,690.000		
				13.850	315.000		
					14,005.000	\$4,362.75	\$193,969.25
2033	301-5000	PORTLAND CEMENT	TN	10,000.000	3,505.280		
				130.000	1,197.370		
					4,702.650	\$155,658.10	\$611,344.50
2113	301-4171	PRE-MIXED SOIL-CEM STAB BASE CRS, 10 IN, II SY		249,970.000	132,541.518		
				14.000	40,921.833		
					173,463.351	\$572,905.66	\$2,428,486.91

Category Amount: \$1,584,215.47 \$6,239,284.11

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-49,523.700		
				1.000	-19,485.990		
					-69,009.690	\$-19,485.99	(\$69,009.69)
		(IN #1)					

Category Amount: \$-19,485.99 \$-69,009.69

Project Total Amount: \$1,661,104.42 \$20,149,724.33