Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0025 **Pay Period:** 12/01/2017 **to** 12/31/2017

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

Time Allowed: 977 **Days**
Elapsed Calender Days: 706 **Days**
Percent Time: 72.26

District: 5 **Area:** 02

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

Phone:

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: 09/28/2018

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount	$36,088,821.98
Original Contract Amount	$34,096,742.03
Funds Available	$14,764,003.14
Percent Complete	59.09%

Counties:
Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522780-	$36,088,821.98	$34,096,742.03	$14,764,003.14	59.09%	$558,638.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0025 **Pay Period:** 12/01/2017 **to** 12/31/2017

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	$17,059,855.08	$16,612,944.15	$446,910.93
Non-Participating	$4,264,963.76	$4,153,236.03	$111,727.73
Total Earnings	**$21,324,818.84**	**$20,766,180.18**	**$558,638.66**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$21,324,818.84**	**$20,766,180.18**	**$558,638.66**
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:	**$21,324,818.84**	**$20,766,180.18**	

Total Payable: **$558,638.66**

Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0025 **Pay Period:** 12/01/2017 to 12/31/2017

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	.808		
				886550.000	.017		
					.825	$15,071.35	$731,403.75
		HPPNE-0084-00(027)					
0094	441-0104	CONC SIDEWALK, 4 IN	SY	13,300.000	5,567.778		
				24.250	457.111		
					6,024.889	$11,084.94	$146,103.56
0109	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,370.000	.000		
				39.000	63.779		
					63.779	$2,487.38	$2,487.38
					Category Amount:	$28,643.67	$879,994.69
Category Number:	0020 EARTHWORK						
0184	004-0022	EXTRA WORK -	LS	.000	.000		
				152225.200	.360		
					.360	$54,801.07	$54,801.07
		EXTRA WORK					
		ITEM ADDED BY SA					
					Category Amount:	$54,801.07	$54,801.07
Category Number:	0030 DRAINAGE						
0189	441-0300	CONC SPILLWAY, SPCL DES	EA	11.000	.000		
				3200.000	2.000		
					2.000	$6,400.00	$6,400.00
0213	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,418.000	5,253.690		
				45.670	8.000		
					5,261.690	$365.36	$240,301.38
0238	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	446.000	773.680		
				103.030	28.000		
					801.680	$2,884.84	$82,597.09

Estimate Summary By Project

Contract ID: B14934-15-000-0 | Estimate Number: 0025 | Pay Period: 12/01/2017 to 12/31/2017

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					
0303	668-2100	DROP INLET, GP 1	EA	77.000	59.500		
				3189.530	.500		
					60.000	$1,594.77	$191,371.80
					Category Amount:	$11,244.97	$520,670.27
Category Number:	0060	EROSION CONTROL TEMPORARY					
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000	21.000		
				350.000	1.000		
					22.000	$350.00	$7,700.00
0488	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000	60,893.529		
				2.790	52.500		
					60,946.029	$146.48	$170,039.42
0508	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	70,500.000	3,247.000		
				0.500	190.000		
					3,437.000	$95.00	$1,718.50
					Category Amount:	$591.48	$179,457.92
Category Number:	0070	EROSION CONTROL - PERMANENT					
0518	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	512.000	721.496		
				93.070	80.667		
					802.163	$7,507.68	$74,657.31
					Category Amount:	$7,507.68	$74,657.31
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	29,811.080		
		TL & H LIME		72.000	6,491.410		
					36,302.490	$467,381.52	$2,613,779.28
1198	413-0750	TACK COAT	GL	25,810.000	1,482.000		
				2.000	154.000		
					1,636.000	$308.00	$3,272.00

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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)					
1213	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,350.000	14,005.000		
				13.850	74.000		
					14,079.000	$1,024.90	$194,994.15
					Category Amount:	$468,714.42	$2,812,045.43
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-69,009.690		
				1.000	-12,864.630		
					-81,874.320	$-12,864.63	($81,874.32)
		(IN #1)					
					Category Amount:	$-12,864.63	$-81,874.32
					Project Total Amount:	$558,638.66	$21,324,818.84