Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0026 **Pay Period:** 01/01/2018 **to** 01/31/2018

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

Time Allowed: 977 **Days**
Elapsed Calender Days: 737 **Days**
Percent Time: 75.44

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: 09/28/2018

Current Contract Amount $36,088,821.98
Original Contract Amount $34,096,742.03
Funds Available $14,658,586.70
Percent Complete 59.38%

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	$14,658,586.70	59.38%	$105,416.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0026 **Pay Period:** 01/01/2018 **to** 01/31/2018

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	$17,144,188.22	$17,059,855.08	$84,333.14
Non-Participating	$4,286,047.06	$4,264,963.76	$21,083.30
Total Earnings	**$21,430,235.28**	**$21,324,818.84**	**$105,416.44**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$21,430,235.28**	**$21,324,818.84**	**$105,416.44**
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:	**$21,430,235.28**	**$21,324,818.84**	

Total Payable: **$105,416.44**

Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0026 **Pay Period:** 01/01/2018 to 01/31/2018

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	.825		
				886550.000	.016		
					.841	$14,184.80	$745,588.55
		HPPNE-0084-00(027)					
0094	441-0104	CONC SIDEWALK, 4 IN	SY	13,300.000	6,024.889		
				24.250	1,433.333		
					7,458.222	$34,758.33	$180,861.88
0109	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,370.000	63.779		
				39.000	216.997		
					280.776	$8,462.88	$10,950.26
0114	441-4030	CONC VALLEY GUTTER, 8 IN	SY	400.000	.000		
				43.000	22.556		
					22.556	$969.91	$969.91
					Category Amount:	$58,375.92	$938,370.60
Category Number:		0060 EROSION CONTROL TEMPORARY					
0123	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	245.000	67.000		
				90.000	1.000		
					68.000	$90.00	$6,120.00
0273	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	500.000	708.750		
				24.310	30.000		
					738.750	$729.30	$17,959.01
					Category Amount:	$819.30	$24,079.01
Category Number:		0030 DRAINAGE					
0303	668-2100	DROP INLET, GP 1	EA	77.000	60.000		
				3189.530	6.200		
					66.200	$19,775.09	$211,146.89
					Category Amount:	$19,775.09	$211,146.89

Estimate Summary By Project

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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					
0408	163-0232	TEMPORARY GRASSING	AC	220.000	76.155		
				950.000	15.300		
					91.455	$14,535.00	$86,882.25
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000	22.000		
				350.000	1.000		
					23.000	$350.00	$8,050.00
0488	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000	60,946.029		
				2.790	37.500		
					60,983.529	$104.63	$170,144.05
0508	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	70,500.000	3,437.000		
				0.500	57.000		
					3,494.000	$28.50	$1,747.00
					Category Amount:	$15,018.13	$266,823.30
Category Number:	0070	EROSION CONTROL - PERMANENT					
0518	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	512.000	802.163		
				93.070	96.331		
					898.494	$8,965.53	$83,622.84
0523	603-7000	PLASTIC FILTER FABRIC	SY	1,035.000	710.829		
				1.610	177.000		
					887.829	$284.97	$1,429.40
					Category Amount:	$9,250.50	$85,052.24
Category Number:	0060	EROSION CONTROL TEMPORARY					
0537	700-8000	FERTILIZER MIXED GRADE	TN	44.000	15.524		
				670.000	3.250		
					18.774	$2,177.50	$12,578.58
					Category Amount:	$2,177.50	$12,578.58
					Project Total Amount:	$105,416.44	$21,430,235.28