

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0027

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 977 **Days**
Elapsed Calender Days: 765 **Days**
Percent Time: 78.30

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/28/2018

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$36,088,821.98
Original Contract Amount \$34,096,742.03
Funds Available \$13,015,122.09
Percent Complete 63.94%

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	\$13,015,122.09	63.94%	\$1,643,464.61

Chief Engineer

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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	\$18,458,959.93	\$17,144,188.22	\$1,314,771.71
Non-Participating	\$4,614,739.96	\$4,286,047.06	\$328,692.90
Total Earnings	\$23,073,699.89	\$21,430,235.28	\$1,643,464.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,073,699.89	\$21,430,235.28	\$1,643,464.61
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:	\$23,073,699.89	\$21,430,235.28	

Total Payable:	\$1,643,464.61
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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 - HPPNE-0084-00(027)	LS	1.000 886550.000	.841 .003 .844	\$2,659.65	\$748,248.20
0039	318-3000	AGGR SURF CRS	TN	6,100.000 39.890	1,851.960 101.660 1,953.620	\$4,055.22	\$77,929.90
0044	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,750.000 92.000	1,084.040 54.060 1,138.100	\$4,973.52	\$104,705.20
0049	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,400.000 72.000	.000 218.855 218.855	\$15,757.56	\$15,757.56
0094	441-0104	CONC SIDEWALK, 4 IN	SY	13,300.000 24.250	7,458.222 413.335 7,871.557	\$10,023.37	\$190,885.26
0104	441-3999	CONCRETE V GUTTER	LF	7,750.000 13.500	.000 196.000 196.000	\$2,646.00	\$2,646.00
0109	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,370.000 39.000	280.776 501.665 782.441	\$19,564.94	\$30,515.20
0114	441-4030	CONC VALLEY GUTTER, 8 IN	SY	400.000 43.000	22.556 100.445 123.001	\$4,319.14	\$5,289.04

Category Amount: \$63,999.40 \$1,175,976.36

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Category Number: 0030 DRAINAGE							
0228	668-8011	SAFETY GRATE, TP 1	SF	1,700.000 38.500	439.000 224.000 663.000	\$8,624.00	\$25,525.50
Category Amount:						\$8,624.00	\$25,525.50
Category Number: 0060 EROSION CONTROL TEMPORARY							
0273	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 24.310	738.750 249.000 987.750	\$6,053.19	\$24,012.20
Category Amount:						\$6,053.19	\$24,012.20
Category Number: 0030 DRAINAGE							
0303	668-2100	DROP INLET, GP 1	EA	77.000 3189.530	66.200 1.350 67.550	\$4,305.87	\$215,452.75
Category Amount:						\$4,305.87	\$215,452.75
Category Number: 0060 EROSION CONTROL TEMPORARY							
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 350.000	23.000 1.000 24.000	\$350.00	\$8,400.00
0508	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.500	3,494.000 426.000 3,920.000	\$213.00	\$1,960.00
Category Amount:						\$563.00	\$10,360.00
Category Number: 0070 EROSION CONTROL - PERMANENT							
0523	603-7000	PLASTIC FILTER FABRIC	SY	1,035.000 1.610	887.829 10.665 898.494	\$17.17	\$1,446.58
Category Amount:						\$17.17	\$1,446.58

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Category Number: 0010 ROADWAY							
0753	441-0108	CONC SIDEWALK, 8 IN	SY	275.000 49.000	8.333 47.667 56.000	\$2,335.68	\$2,744.00
Category Amount:						\$2,335.68	\$2,744.00
Category Number: 0060 EROSION CONTROL TEMPORARY							
0758	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	13,700.000 0.750	1,287.500 288.000 1,575.500	\$216.00	\$1,181.63
Category Amount:						\$216.00	\$1,181.63
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	7,643.090 12,737.780 20,380.870	\$942,595.72	\$1,508,184.38
1188	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		53,450.000 72.000	36,302.490 7,329.860 43,632.350	\$527,749.92	\$3,141,529.20
1198	413-0750	TACK COAT	GL	25,810.000 2.000	1,636.000 5,044.000 6,680.000	\$10,088.00	\$13,360.00
1203	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	30,255.000 13.250	21,927.021 6,571.722 28,498.743	\$87,075.32	\$377,608.34
Category Amount:						\$1,567,508.96	\$5,040,681.92

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-81,874.320		
				1.000	-10,158.660		
		(IN #1)			-92,032.980	\$-10,158.66	(\$92,032.98)
Category Amount:						\$-10,158.66	\$-92,032.98
Project Total Amount:						\$1,643,464.61	\$23,073,699.89