

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0028

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 977 Days  
Elapsed Calender Days: 796 Days  
Percent Time: 81.47

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 \$12,472,887.33  
Percent Complete 65.44%

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	\$12,472,887.33	65.44%	\$542,234.76

Chief Engineer

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Pay Period: 03/01/2018

to 03/31/2018

Project Number: 522780- US 84/SR 38 - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: HPPNE-0084-00(027)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$18,892,747.74	\$18,458,959.93	\$433,787.81
Non-Participating	\$4,723,186.91	\$4,614,739.96	\$108,446.95
<b>Total Earnings</b>	<b>\$23,615,934.65</b>	<b>\$23,073,699.89</b>	<b>\$542,234.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,615,934.65</b>	<b>\$23,073,699.89</b>	<b>\$542,234.76</b>
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
<b>Total:</b>	<b>\$23,615,934.65</b>	<b>\$23,073,699.89</b>	

<b>Total Payable:</b>	<b>\$542,234.76</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  HPPNE-0084-00(027)	LS	1.000 886550.000	.844 .045 .889	\$39,894.75	\$788,142.95
<b>Category Amount:</b>						\$39,894.75	\$788,142.95
<b>Category Number: 0060 EROSION CONTROL TEMPORARY</b>							
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 350.000	24.000 1.000 25.000	\$350.00	\$8,750.00
0508	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.500	3,920.000 433.000 4,353.000	\$216.50	\$2,176.50
<b>Category Amount:</b>						\$566.50	\$10,926.50
<b>Category Number: 0070 EROSION CONTROL - PERMANENT</b>							
0518	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	512.000 93.070	898.494 16.000 914.494	\$1,489.12	\$85,111.96
0523	603-7000	PLASTIC FILTER FABRIC	SY	1,035.000 1.610	898.494 16.000 914.494	\$25.76	\$1,472.34
<b>Category Amount:</b>						\$1,514.88	\$86,584.30
<b>Category Number: 0090 ALT - 2 (ASPH CONC ON SCB &amp; OUTSIDE SHLDR ASPH CONC ON GAB)</b>							
1183	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		30,055.000 74.000	20,380.870 5,740.400 26,121.270	\$424,789.60	\$1,932,973.98
1188	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		53,450.000 72.000	43,632.350 278.810 43,911.160	\$20,074.32	\$3,161,603.52

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<b>Category Number:</b> 0090 ALT - 2 (ASPH CONC ON SCB & OUTSIDE SHLDR ASPH CONC ON GAB)							
1198	413-0750	TACK COAT	GL	25,810.000	6,680.000		
				2.000	1,599.000		
					8,279.000	\$3,198.00	\$16,558.00
1203	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	30,255.000	28,498.743		
				13.250	3,875.500		
					32,374.243	\$51,350.38	\$428,958.72
<b>Category Amount:</b>						\$499,412.30	\$5,540,094.22
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-92,032.980		
				1.000	846.330		
		(IN #1)			-91,186.650	\$846.33	(\$91,186.65)
<b>Category Amount:</b>						\$846.33	-\$91,186.65
<b>Project Total Amount:</b>						\$542,234.76	\$23,615,934.65