

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0030

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 977 Days
Elapsed Calendar Days: 857 Days
Percent Time: 87.72

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 \$11,984,794.60
Percent Complete 66.79%

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	\$11,984,794.60	66.79%	\$211,535.07

Chief Engineer

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to 05/31/2018

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	\$19,283,221.92	\$19,113,993.87	\$169,228.05
Non-Participating	\$4,820,805.46	\$4,778,498.44	\$42,307.02
Total Earnings	\$24,104,027.38	\$23,892,492.31	\$211,535.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,104,027.38	\$23,892,492.31	\$211,535.07
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:	\$24,104,027.38	\$23,892,492.31	

Total Payable: \$211,535.07

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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 886550.000	.904 .008 .912	\$7,092.40	\$808,533.60
		HPPNE-0084-00(027)					
0104	441-3999	CONCRETE V GUTTER	LF	7,750.000 13.500	196.000 5,981.900 6,177.900	\$80,755.65	\$83,401.65
0154	641-1200	GUARDRAIL, TP W	LF	9,800.000 18.000	3,371.875 2,659.420 6,031.295	\$47,869.56	\$108,563.31
0159	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	10.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
0164	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	10.000 1000.000	3.000 2.000 5.000	\$2,000.00	\$5,000.00
Category Amount:						\$141,717.61	\$1,009,498.56
Category Number: 0070 EROSION CONTROL - PERMANENT							
0418	163-0240	MULCH	TN	330.000 100.000	.000 64.455 64.455	\$6,445.50	\$6,445.50
Category Amount:						\$6,445.50	\$6,445.50
Category Number: 0060 EROSION CONTROL TEMPORARY							
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 350.000	26.000 1.000 27.000	\$350.00	\$9,450.00

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Category Number: 0060 EROSION CONTROL TEMPORARY							
0488	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.790	65,755.779 2,465.250 68,221.029	\$6,878.05	\$190,336.67
Category Amount:						\$7,228.05	\$199,786.67
Category Number: 0070 EROSION CONTROL - PERMANENT							
0498	711-0100	TURF REINFORCING MATTING, TP 1	SY	55,550.000 2.970	3,955.556 1,659.556 5,615.112	\$4,928.88	\$16,676.88
Category Amount:						\$4,928.88	\$16,676.88
Category Number: 0060 EROSION CONTROL TEMPORARY							
0508	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.500	4,646.000 384.000 5,030.000	\$192.00	\$2,515.00
Category Amount:						\$192.00	\$2,515.00
Category Number: 0070 EROSION CONTROL - PERMANENT							
0528	700-6910	PERMANENT GRASSING	AC	110.000 1510.000	26.918 22.010 48.928	\$33,235.10	\$73,881.28
0533	700-7000	AGRICULTURAL LIME	TN	330.000 1.000	24.130 14.280 38.410	\$14.28	\$38.41
0538	700-8000	FERTILIZER MIXED GRADE	TN	66.000 670.000	10.825 11.400 22.225	\$7,638.00	\$14,890.75

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2018

User: dmercer

Department of Transportation

Page 5 of 5

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Category Number: 0070 EROSION CONTROL - PERMANENT							
0548	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,600.000	19,170.678		
				1.050	9,652.999		
					28,823.677	\$10,135.65	\$30,264.86
Category Amount:						\$51,023.03	\$119,075.30
Project Total Amount:						\$211,535.07	\$24,104,027.38