

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0031

Pay Period: 06/01/2018 to 06/30/2018

Contract Location: US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD
Time Allowed: 977 Days
Elapsed Calender Days: 887 Days
Percent Time: 90.79

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
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 09/28/2018
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$36,088,821.98
Original Contract Amount \$34,096,742.03
Funds Available \$10,970,228.63
Percent Complete 69.60%

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	\$10,970,228.63	69.60%	\$1,014,565.97

Chief Engineer

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Pay Period: 06/01/2018
to 06/30/2018

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	\$20,094,874.69	\$19,283,221.92	\$811,652.77
Non-Participating	\$5,023,718.66	\$4,820,805.46	\$202,913.20
Total Earnings	\$25,118,593.35	\$24,104,027.38	\$1,014,565.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,118,593.35	\$24,104,027.38	\$1,014,565.97
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:	\$25,118,593.35	\$24,104,027.38	

Total Payable:	\$1,014,565.97
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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 - HPPNE-0084-00(027)	LS	1.000 886550.000	.912 .038 .950	\$33,688.90	\$842,222.50
0028	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	17,230.000 17.550	8,458.741 2,408.685 10,867.426	\$42,272.42	\$190,723.33
0029	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	2,940.000 28.000	2,187.080 285.500 2,472.580	\$7,994.00	\$69,232.24
0039	318-3000	AGGR SURF CRS	TN	6,100.000 39.890	1,953.620 366.130 2,319.750	\$14,604.93	\$92,534.83
0044	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,750.000 92.000	1,138.100 111.860 1,249.960	\$10,291.12	\$114,996.32
0064	413-0750	TACK COAT	GL	3,800.000 2.380	1,396.000 230.000 1,626.000	\$547.40	\$3,869.88
0073	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	119,750.000 3.500	83,046.988 4,965.278 88,012.266	\$17,378.47	\$308,042.93
0077	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA TYPE 1		3.000 8500.000	.000 2.000 2.000	\$17,000.00	\$17,000.00
0094	441-0104	CONC SIDEWALK, 4 IN	SY	13,300.000 24.250	7,871.557 145.278 8,016.835	\$3,522.99	\$194,408.25

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Category Number: 0010 ROADWAY							
0099	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,100.000 22.500	.000 620.566 620.566	\$13,962.74	\$13,962.74
0104	441-3999	CONCRETE V GUTTER	LF	7,750.000 13.500	6,177.900 55.750 6,233.650	\$752.63	\$84,154.28
0134	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	10,350.000 24.250	270.000 255.000 525.000	\$6,183.75	\$12,731.25
0149	641-1100	GUARDRAIL, TP T	LF	21.000 80.000	.000 20.650 20.650	\$1,652.00	\$1,652.00
0154	641-1200	GUARDRAIL, TP W	LF	9,800.000 18.000	6,031.295 2,187.500 8,218.795	\$39,375.00	\$147,938.31
0164	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	10.000 1000.000	5.000 1.000 6.000	\$1,000.00	\$6,000.00
Category Amount:						\$210,226.35	\$2,099,468.86

Category Number: 0020 EARTHWORK							
0174	201-1500	CLEARING & GRUBBING - HPPNE-0084-00(027)	LS	1.000 5200000.000	.720 .120 .840	\$624,000.00	\$4,368,000.00
0183	208-0100	IN PLACE EMBANKMENT	CY	724,000.000 8.000	750,336.690 9,670.000 760,006.690	\$77,360.00	\$6,080,053.52
Category Amount:						\$701,360.00	\$10,448,053.52

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Category Number: 0030 DRAINAGE							
0203	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,642.000 34.490	16,154.000 59.250 16,213.250	\$2,043.53	\$559,194.99
0248	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	36.000 737.890	37.000 1.000 38.000	\$737.89	\$28,039.82
Category Amount:						\$2,781.42	\$587,234.81
Category Number: 0060 EROSION CONTROL TEMPORARY							
0273	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		500.000 24.310	1,317.000 30.000 1,347.000	\$729.30	\$32,745.57
Category Amount:						\$729.30	\$32,745.57
Category Number: 0030 DRAINAGE							
0288	668-1100	CATCH BASIN, GP 1	EA	96.000 3195.360	80.750 1.250 82.000	\$3,994.20	\$262,019.52
Category Amount:						\$3,994.20	\$262,019.52
Category Number: 0070 EROSION CONTROL - PERMANENT							
0418	163-0240	MULCH	TN	330.000 100.000	64.455 9.555 74.010	\$955.50	\$7,401.00
Category Amount:						\$955.50	\$7,401.00
Category Number: 0060 EROSION CONTROL TEMPORARY							
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 350.000	27.000 1.000 28.000	\$350.00	\$9,800.00

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Category Number: 0060 EROSION CONTROL TEMPORARY							
0508	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000	5,030.000		
				0.500	358.000		
					5,388.000	\$179.00	\$2,694.00
Category Amount:						\$529.00	\$12,494.00
Category Number: 0070 EROSION CONTROL - PERMANENT							
0518	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	512.000	956.494		
				93.070	24.000		
					980.494	\$2,233.68	\$91,254.58
0523	603-7000	PLASTIC FILTER FABRIC	SY	1,035.000	956.494		
				1.610	24.000		
					980.494	\$38.64	\$1,578.60
0528	700-6910	PERMANENT GRASSING	AC	110.000	48.928		
				1510.000	6.370		
					55.298	\$9,618.70	\$83,499.98
0533	700-7000	AGRICULTURAL LIME	TN	330.000	38.410		
				1.000	1.295		
					39.705	\$1.30	\$39.71
0538	700-8000	FERTILIZER MIXED GRADE	TN	66.000	22.225		
				670.000	1.850		
					24.075	\$1,239.50	\$16,130.25
Category Amount:						\$13,131.82	\$192,503.12
Category Number: 0040 SIGNING AND MARKING							
0563	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000	3.000		
				15000.000	1.000		
					4.000	\$15,000.00	\$60,000.00

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Category Number: 0040 SIGNING AND MARKING							
0658	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 7500.000	.000 .750 .750	\$5,625.00	\$5,625.00
	1						
Category Amount:						\$20,625.00	\$65,625.00
Category Number: 0010 ROADWAY							
0703	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	30.000 200.000	.000 38.667 38.667	\$7,733.40	\$7,733.40
Category Amount:						\$7,733.40	\$7,733.40
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	26,121.270 315.650 26,436.920	\$23,358.10	\$1,956,332.08
1188	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		53,450.000 72.000	43,984.510 242.730 44,227.240	\$17,476.56	\$3,184,361.28
1213	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	25,350.000 13.850	14,079.000 696.910 14,775.910	\$9,652.20	\$204,646.35
Category Amount:						\$50,486.86	\$5,345,339.71
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-91,054.440 2,013.120 -89,041.320	\$2,013.12	(\$89,041.32)
Category Amount:						\$2,013.12	-\$89,041.32
Project Total Amount:						\$1,014,565.97	\$25,118,593.35