

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2018

User: dmercer

Department of Transportation

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Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0033

Pay Period: 08/01/2018
to 08/31/2018

Contract Location:

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

Time Allowed: 977 Days

Elapsed Calendar Days: 949 Days

Percent Time: 97.13

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 \$9,504,743.26

Percent Complete 73.66%

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	\$9,504,743.26	73.66%	\$667,996.15

Chief Engineer

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Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0033

Pay Period: 08/01/2018
to 08/31/2018

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	\$21,267,262.98	\$20,732,866.06	\$534,396.92
Non-Participating	\$5,316,815.74	\$5,183,216.51	\$133,599.23
Total Earnings	\$26,584,078.72	\$25,916,082.57	\$667,996.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,584,078.72	\$25,916,082.57	\$667,996.15
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:	\$26,584,078.72	\$25,916,082.57	

Total Payable: **\$667,996.15**

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Contract ID: B14934-15-000-0

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Pay Period: 08/01/2018
to 08/31/2018

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	.965		
				886550.000	.025		
					.990	\$22,163.75	\$877,684.50
		HPPNE-0084-00(027)					
0039	318-3000	AGGR SURF CRS	TN	6,100.000	3,080.610		
				39.890	65.390		
					3,146.000	\$2,608.41	\$125,493.94
0044	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,750.000	1,249.960		
				92.000	1,868.530		
					3,118.490	\$171,904.76	\$286,901.08
0059	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,300.000	380.180		
				74.000	160.500		
					540.680	\$11,877.00	\$40,010.32
0064	413-0750	TACK COAT	GL	3,800.000	1,856.000		
				2.380	775.000		
					2,631.000	\$1,844.50	\$6,261.78
0073	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		119,750.000	88,012.266		
				3.500	555.556		
					88,567.822	\$1,944.45	\$309,987.38
Category Amount:						\$212,342.87	\$1,646,339.00
Category Number: 0060 EROSION CONTROL TEMPORARY							
0123	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	245.000	75.000		
				90.000	5.000		
					80.000	\$450.00	\$7,200.00
Category Amount:						\$450.00	\$7,200.00
Category Number: 0020 EARTHWORK							
0174	201-1500	CLEARING & GRUBBING -	LS	1.000	.910		
				5200000.000	.020		
					.930	\$104,000.00	\$4,836,000.00
		HPPNE-0084-00(027)					

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Category Number: 0020 EARTHWORK							
0183	208-0100	IN PLACE EMBANKMENT	CY	724,000.000 8.000	774,746.690 13,380.000 788,126.690	\$107,040.00	\$6,305,013.52
Category Amount:						\$211,040.00	\$11,141,013.52
Category Number: 0030 DRAINAGE							
0203	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,642.000 34.490	16,946.590 1,699.590 18,646.180	\$58,618.86	\$643,106.75
0213	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,418.000 45.670	5,331.030 222.360 5,553.390	\$10,155.18	\$253,623.32
0228	668-8011	SAFETY GRATE, TP 1	SF	1,700.000 38.500	663.000 176.715 839.715	\$6,803.53	\$32,329.03
0233	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	131.100 2089.710	115.120 20.600 135.720	\$43,048.03	\$283,615.44
0243	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	935.000 24.680	607.530 461.750 1,069.280	\$11,395.99	\$26,389.83
0248	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	36.000 737.890	38.000 2.000 40.000	\$1,475.78	\$29,515.60
0253	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	15.000 851.210	17.000 1.000 18.000	\$851.21	\$15,321.78
Category Amount:						\$132,348.58	\$1,283,901.75

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Category Number: 0060 EROSION CONTROL TEMPORARY							
0273	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		500.000	1,482.000		
				24.310	75.000		
					1,557.000	\$1,823.25	\$37,850.67
Category Amount:						\$1,823.25	\$37,850.67
Category Number: 0030 DRAINAGE							
0288	668-1100	CATCH BASIN, GP 1	EA	96.000	83.750		
				3195.360	8.250		
					92.000	\$26,361.72	\$293,973.12
0293	668-2105	DROP INLET, GP 1, SPCL DES	EA	15.000	15.750		
				3314.370	.750		
					16.500	\$2,485.78	\$54,687.11
0303	668-2100	DROP INLET, GP 1	EA	77.000	67.550		
				3189.530	1.900		
					69.450	\$6,060.11	\$221,512.86
Category Amount:						\$34,907.61	\$570,173.09
Category Number: 0050 MAJOR STRUCTURES							
0398	500-3101	CLASS A CONCRETE	CY	215.000	171.836		
				584.000	39.246		
					211.082	\$22,919.66	\$123,271.89
0403	511-1000	BAR REINF STEEL	LB	25,250.000	21,348.927		
				0.920	4,281.148		
					25,630.075	\$3,938.66	\$23,579.67
Category Amount:						\$26,858.32	\$146,851.56
Category Number: 0060 EROSION CONTROL TEMPORARY							
0423	163-0240	MULCH	TN	2,325.000	983.400		
				100.000	37.050		
					1,020.450	\$3,705.00	\$102,045.00

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Category Number: 0060 EROSION CONTROL TEMPORARY							
0448	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		245.000 175.000	140.250 18.000 158.250	\$3,150.00	\$27,693.75
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 350.000	29.000 1.000 30.000	\$350.00	\$10,500.00
0488	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.790	69,009.279 366.750 69,376.029	\$1,023.23	\$193,559.12
0508	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.500	5,922.000 428.000 6,350.000	\$214.00	\$3,175.00
Category Amount:						\$8,442.23	\$336,972.87
Category Number: 0070 EROSION CONTROL - PERMANENT							
0518	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	512.000 93.070	1,015.494 114.019 1,129.513	\$10,611.75	\$105,123.77
0523	603-7000	PLASTIC FILTER FABRIC	SY	1,035.000 1.610	1,015.494 114.019 1,129.513	\$183.57	\$1,818.52
0548	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,600.000 1.050	28,823.677 7,450.833 36,274.510	\$7,823.37	\$38,088.24
Category Amount:						\$18,618.69	\$145,030.53
Category Number: 0030 DRAINAGE							
0668	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	20.000 319.580	4.000 8.000 12.000	\$2,556.64	\$3,834.96

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Category Number: 0030 DRAINAGE							
0688	668-1105	CATCH BASIN, GP 1, SPCL DES	EA	30.000	25.500		
				3759.930	1.500		
					27.000	\$5,639.90	\$101,518.11
Category Amount:						\$8,196.54	\$105,353.07
Category Number: 0010 ROADWAY							
0703	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	30.000	42.815		
				200.000	4.889		
					47.704	\$977.80	\$9,540.80
Category Amount:						\$977.80	\$9,540.80
Category Number: 0030 DRAINAGE							
0723	207-0203	FOUND BKFILL MATL, TP II	CY	1,920.000	1,180.547		
				72.610	3.896		
					1,184.443	\$282.89	\$86,002.41
Category Amount:						\$282.89	\$86,002.41
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-85,270.490		
				1.000	11,707.370		
					-73,563.120	\$11,707.37	(\$73,563.12)
		(IN #1)					
Category Amount:						\$11,707.37	\$-73,563.12
Project Total Amount:						\$667,996.15	\$26,584,078.72