Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0034 **Pay Period:** 09/01/2018 **to** 09/30/2018

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

Time Allowed: 977 **Days**
Elapsed Calender Days: 979 **Days**
Percent Time: 100.20

District: 5 **Area:** 02

Contractor:
EAST COAST ASPHALT, LLC
912-384-9665

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

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

Current Contract Amount $36,088,821.98
Original Contract Amount $34,096,742.03
Funds Available $9,345,672.72
Percent Complete 74.11%

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	$9,345,672.72	74.10%	$159,070.54

Chief Engineer

Estimate Summary By Project

Contract ID: B14934-15-000-0 **Estimate Number:** 0034 **Pay Period:** 09/01/2018 **to** 09/30/2018

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	$21,397,509.81	$21,267,262.98	$130,246.83
Non-Participating	$5,349,377.45	$5,316,815.74	$32,561.71
Total Earnings	**$26,746,887.26**	**$26,584,078.72**	**$162,808.54**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$26,746,887.26**	**$26,584,078.72**	**$162,808.54**
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	($3,738.00)	$0.00	($3,738.00)
Total:	**$26,743,149.26**	**$26,584,078.72**	
		Total Payable:	**$159,070.54**

Estimate Summary By Project

Contract ID: B14934-15-000-0 | Estimate Number: 0034 | Pay Period: 09/01/2018 to 09/30/2018

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	.990		
				886550.000	.010		
					1.000	$8,865.50	$886,550.00
		HPPNE-0084-00(027)					
0029	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	2,940.000	2,472.580		
				28.000	778.666		
					3,251.246	$21,802.65	$91,034.89
0039	318-3000	AGGR SURF CRS	TN	6,100.000	3,146.000		
				39.890	1,064.110		
					4,210.110	$42,447.35	$167,941.29
					Category Amount:	$73,115.50	$1,145,526.18
Category Number:	0060	EROSION CONTROL TEMPORARY					
0123	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	245.000	80.000		
				90.000	19.000		
					99.000	$1,710.00	$8,910.00
					Category Amount:	$1,710.00	$8,910.00
Category Number:	0020	EARTHWORK					
0174	201-1500	CLEARING & GRUBBING -	LS	1.000	.930		
				5200000.000	.010		
					.940	$52,000.00	$4,888,000.00
		HPPNE-0084-00(027)					
0184	004-0022	EXTRA WORK -	LS	.000	.360		
				152225.200	.030		
					.390	$4,566.76	$59,367.83
		EXTRA WORK					
		ITEM ADDED BY SA					
					Category Amount:	$56,566.76	$4,947,367.83
Category Number:	0030	DRAINAGE					
0203	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,642.000	18,646.180		
				34.490	122.500		
					18,768.680	$4,225.03	$647,331.77

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Project Number 522780-

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Category Number:	0030	DRAINAGE					
0228	668-8011	SAFETY GRATE, TP 1	SF	1,700.000	839.715		
				38.500	47.500		
					887.215	$1,828.75	$34,157.78
0243	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	935.000	1,069.280		
				24.680	274.280		
					1,343.560	$6,769.23	$33,159.06
0248	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	36.000	40.000		
				737.890	1.000		
					41.000	$737.89	$30,253.49
0293	668-2105	DROP INLET, GP 1, SPCL DES	EA	15.000	16.500		
				3314.370	2.250		
					18.750	$7,457.33	$62,144.44
					Category Amount:	$21,018.23	$807,046.54
Category Number:	0060	EROSION CONTROL TEMPORARY					
0423	163-0240	MULCH	TN	2,325.000	1,020.450		
				100.000	44.520		
					1,064.970	$4,452.00	$106,497.00
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000	30.000		
				350.000	1.000		
					31.000	$350.00	$10,850.00
0508	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	70,500.000	6,350.000		
				0.500	107.000		
					6,457.000	$53.50	$3,228.50
					Category Amount:	$4,855.50	$120,575.50
Category Number:	0070	EROSION CONTROL - PERMANENT					
0518	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	512.000	1,129.513		
				93.070	5.444		
					1,134.957	$506.67	$105,630.45

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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:	0070	EROSION CONTROL - PERMANENT					
0523	603-7000	PLASTIC FILTER FABRIC	SY	1,035.000	1,129.513		
				1.610	5.444		
					1,134.957	$8.76	$1,827.28
					Category Amount:	$515.43	$107,457.73
Category Number:	0030	DRAINAGE					
0668	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	20.000	12.000		
				319.580	14.000		
					26.000	$4,474.12	$8,309.08
0723	207-0203	FOUND BKFILL MATL, TP II	CY	1,920.000	1,184.443		
				72.610	7.616		
					1,192.059	$553.00	$86,555.40
					Category Amount:	$5,027.12	$94,864.48
					Project Total Amount:	$162,808.54	$26,746,887.26