

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0037

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 977 Days  
Elapsed Calender Days: 1071 Days  
Percent Time: 109.62

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 \$8,788,216.92  
Percent Complete 76.14%

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	\$8,788,216.92	75.65%	\$123,650.56

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2018

to 12/31/2018

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$21,981,032.83	\$21,835,761.19	\$145,271.64
Non-Participating	\$5,495,258.23	\$5,458,940.31	\$36,317.92
<b>Total Earnings</b>	<b>\$27,476,291.06</b>	<b>\$27,294,701.50</b>	<b>\$181,589.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$27,476,291.06</b>	<b>\$27,294,701.50</b>	<b>\$181,589.56</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	(\$175,686.00)	(\$117,747.00)	(\$57,939.00)
<b>Total:</b>	<b>\$27,300,605.06</b>	<b>\$27,176,954.50</b>	

<b>Total Payable:</b>	<b>\$123,650.56</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>							
0039	318-3000	AGGR SURF CRS	TN	6,100.000 39.890	4,539.170 92.010 4,631.180	\$3,670.28	\$184,737.77
0094	441-0104	CONC SIDEWALK, 4 IN	SY	13,300.000 24.250	9,218.501 206.111 9,424.612	\$4,998.19	\$228,546.84
0109	441-4020	CONC VALLEY GUTTER, 6 IN	SY	1,370.000 39.000	1,230.441 67.667 1,298.108	\$2,639.01	\$50,626.21
0144	635-1000	BARRICADES	LF	1,254.000 80.000	.000 64.500 64.500	\$5,160.00	\$5,160.00
<b>Category Amount:</b>						\$16,467.48	\$469,070.82
<b>Category Number: 0020 EARTHWORK</b>							
0184	004-0022	EXTRA WORK -	LS	.000 152225.200	.510 .060 .570	\$9,133.51	\$86,768.36
		EXTRA WORK ITEM ADDED BY SA					
<b>Category Amount:</b>						\$9,133.51	\$86,768.36
<b>Category Number: 0030 DRAINAGE</b>							
0243	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	935.000 24.680	1,343.560 146.750 1,490.310	\$3,621.79	\$36,780.85
0288	668-1100	CATCH BASIN, GP 1	EA	96.000 3195.360	95.000 .500 95.500	\$1,597.68	\$305,156.88

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<b>Category Number: 0030 DRAINAGE</b>							
0303	668-2100	DROP INLET, GP 1	EA	77.000 3189.530	73.000 3.000 76.000	\$9,568.59	\$242,404.28
<b>Category Amount:</b>						\$14,788.06	\$584,342.01
<b>Category Number: 0060 EROSION CONTROL TEMPORARY</b>							
0408	163-0232	TEMPORARY GRASSING	AC	220.000 950.000	96.527 10.365 106.892	\$9,846.75	\$101,547.40
0537	700-8000	FERTILIZER MIXED GRADE	TN	44.000 670.000	21.449 2.100 23.549	\$1,407.00	\$15,777.83
<b>Category Amount:</b>						\$11,253.75	\$117,325.23
<b>Category Number: 0070 EROSION CONTROL - PERMANENT</b>							
0548	716-2000	EROSION CONTROL MATS, SLOPES	SY	41,600.000 1.050	36,274.510 2,026.389 38,300.899	\$2,127.71	\$40,215.94
<b>Category Amount:</b>						\$2,127.71	\$40,215.94
<b>Category Number: 0030 DRAINAGE</b>							
0668	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	20.000 319.580	26.000 1.000 27.000	\$319.58	\$8,628.66
<b>Category Amount:</b>						\$319.58	\$8,628.66
<b>Category Number: 0010 ROADWAY</b>							
0753	441-0108	CONC SIDEWALK, 8 IN	SY	275.000 49.000	59.333 3.333 62.666	\$163.32	\$3,070.63
<b>Category Amount:</b>						\$163.32	\$3,070.63

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<b>Category Number:</b> 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	26,436.920 245.560 26,682.480	\$18,171.44	\$1,974,503.52
1188	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		53,450.000 72.000	44,227.240 1,188.720 45,415.960	\$85,587.84	\$3,269,949.12
1198	413-0750	TACK COAT	GL	25,810.000 2.000	8,279.000 329.000 8,608.000	\$658.00	\$17,216.00
1203	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	30,255.000 13.250	32,374.243 1,146.167 33,520.410	\$15,186.71	\$444,145.43

**Category Amount:** \$119,603.99 \$5,705,814.07

**Category Number:** 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-73,563.120 7,732.160 -65,830.960	\$7,732.16	(\$65,830.96)
		(IN #1)					

**Category Amount:** \$7,732.16 \$-65,830.96  
**Project Total Amount:** \$181,589.56 \$27,476,291.06