

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0041

Pay Period: 03/16/2019

to 03/31/2019

Contract Location: US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD
Time Allowed: 977 Days
Elapsed Calender Days: 1156 Days
Percent Time: 118.32

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:** 03/26/2019
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 \$5,916,567.60
Percent Complete 84.53%

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	\$5,916,567.60	83.61%	\$415,786.14

Chief Engineer

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to 03/31/2019

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	\$24,405,444.27	\$24,056,368.18	\$349,076.09
Non-Participating	\$6,101,361.11	\$6,014,092.06	\$87,269.05
Total Earnings	\$30,506,805.38	\$30,070,460.24	\$436,345.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,506,805.38	\$30,070,460.24	\$436,345.14
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	(\$334,551.00)	(\$313,992.00)	(\$20,559.00)
Total:	\$30,172,254.38	\$29,756,468.24	
		Total Payable:	\$415,786.14

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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							
0024	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	13,450.000 13.160	9,541.887 124.444 9,666.331	\$1,637.68	\$127,208.92
0094	441-0104	CONC SIDEWALK, 4 IN	SY	13,300.000 24.250	11,758.100 32.222 11,790.322	\$781.38	\$285,915.31
Category Amount:						\$2,419.06	\$413,124.23
Category Number: 0020 EARTHWORK							
0183	208-0100	IN PLACE EMBANKMENT	CY	724,000.000 8.000	788,126.690 7,364.310 795,491.000	\$58,914.48	\$6,363,928.00
0184	004-0022	EXTRA WORK -	LS	.000 152225.200	.730 .060 .790	\$9,133.51	\$120,257.91
		EXTRA WORK ITEM ADDED BY SA					
Category Amount:						\$68,047.99	\$6,484,185.91
Category Number: 0030 DRAINAGE							
0228	668-8011	SAFETY GRATE, TP 1	SF	1,700.000 38.500	1,092.805 27.412 1,120.217	\$1,055.36	\$43,128.35
Category Amount:						\$1,055.36	\$43,128.35
Category Number: 0040 SIGNING AND MARKING							
0318	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		426.000 16.000	42.840 196.500 239.340	\$3,144.00	\$3,829.44
0328	636-2080	GALV STEEL POSTS, TP 8	LF	509.000 9.000	45.500 238.500 284.000	\$2,146.50	\$2,556.00

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Category Number: 0040 SIGNING AND MARKING							
0333	636-2070	GALV STEEL POSTS, TP 7	LF	4,873.000 6.500	68.420 1,386.630 1,455.050	\$9,013.10	\$9,457.83
Category Amount:						\$14,303.60	\$15,843.27
Category Number: 0060 EROSION CONTROL TEMPORARY							
0408	163-0232	TEMPORARY GRASSING	AC	220.000 950.000	118.823 3.915 122.738	\$3,719.25	\$116,601.10
Category Amount:						\$3,719.25	\$116,601.10
Category Number: 0070 EROSION CONTROL - PERMANENT							
0518	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	512.000 93.070	1,134.957 82.444 1,217.401	\$7,673.06	\$113,303.51
0523	603-7000	PLASTIC FILTER FABRIC	SY	1,035.000 1.610	1,134.957 82.444 1,217.401	\$132.73	\$1,960.02
Category Amount:						\$7,805.79	\$115,263.53
Category Number: 0060 EROSION CONTROL TEMPORARY							
0537	700-8000	FERTILIZER MIXED GRADE	TN	44.000 670.000	25.949 .800 26.749	\$536.00	\$17,921.83
Category Amount:						\$536.00	\$17,921.83
Category Number: 0010 ROADWAY							
0553	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,620.000 3.000	.000 560.444 560.444	\$1,681.33	\$1,681.33

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Category Number: 0010 ROADWAY							
0708	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	250.000 15.000	.000 274.670 274.670	\$4,120.05	\$4,120.05
Category Amount:						\$5,801.38	\$5,801.38
Category Number: 0040 SIGNING AND MARKING							
0718	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,401.000 18.000	25.000 712.610 737.610	\$12,826.98	\$13,276.98
Category Amount:						\$12,826.98	\$13,276.98
Category Number: 0090 ALT - 2 (ASPH CONC ON SCB & OUTSIDE SHLDR ASPH CONC ON GAB)							
1178	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,540.000 80.000	7,870.760 4,722.550 12,593.310	\$377,804.00	\$1,007,464.80
1198	413-0750	TACK COAT	GL	25,810.000 2.000	13,251.000 2,243.000 15,494.000	\$4,486.00	\$30,988.00
Category Amount:						\$382,290.00	\$1,038,452.80
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-11,102.850 -62,460.270 -73,563.120	\$-62,460.27	(\$73,563.12)
Category Amount:						\$-62,460.27	\$-73,563.12
Project Total Amount:						\$436,345.14	\$30,506,805.38