

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0046

Pay Period: 08/01/2019

to 08/31/2019

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 \$4,551,358.50
Percent Complete 88.32%

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	\$4,551,358.50	87.39%	\$1,220,658.57

Chief Engineer

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to 08/31/2019

 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	\$25,497,611.55	\$24,521,084.69	\$976,526.86
Non-Participating	\$6,374,402.93	\$6,130,271.22	\$244,131.71
Total Earnings	\$31,872,014.48	\$30,651,355.91	\$1,220,658.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,872,014.48	\$30,651,355.91	\$1,220,658.57
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)	(\$334,551.00)	\$0.00
Total:	\$31,537,463.48	\$30,316,804.91	

Total Payable: \$1,220,658.57

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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							
0024	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	13,450.000 13.160	9,666.331 801.111 10,467.442	\$10,542.62	\$137,751.54
Category Amount:						\$10,542.62	\$137,751.54
Category Number: 0020 EARTHWORK							
0184	004-0022	EXTRA WORK - EXTRA WORK ITEM ADDED BY SA	LS	.000 152225.200	.900 .040 .940	\$6,089.01	\$143,091.69
Category Amount:						\$6,089.01	\$143,091.69
Category Number: 0060 EROSION CONTROL TEMPORARY							
0488	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.790	78,738.029 56.250 78,794.279	\$156.94	\$219,836.04
Category Amount:						\$156.94	\$219,836.04
Category Number: 0010 ROADWAY							
0553	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,620.000 3.000	560.444 583.333 1,143.777	\$1,750.00	\$3,431.33
Category Amount:						\$1,750.00	\$3,431.33
Category Number: 0040 SIGNING AND MARKING							
0643	654-1001	RAISED PVMT MARKERS TP 1	EA	660.000 3.000	213.000 543.000 756.000	\$1,629.00	\$2,268.00
0648	654-1010	RAISED PVMT MARKERS TP 10	EA	30.000 35.000	.000 30.000 30.000	\$1,050.00	\$1,050.00

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Category Number: 0040 SIGNING AND MARKING							
0653	654-1003	RAISED PVMT MARKERS TP 3	EA	1,700.000	756.000		
				3.000	1,006.000		
					1,762.000	\$3,018.00	\$5,286.00
Category Amount:						\$5,697.00	\$8,604.00
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	12,593.310		
				80.000	15,376.580		
					27,969.890	\$1,230,126.40	\$2,237,591.20
1198	413-0750	TACK COAT	GL	25,810.000	15,494.000		
				2.000	6,485.000		
					21,979.000	\$12,970.00	\$43,958.00
Category Amount:						\$1,243,096.40	\$2,281,549.20
Category Number: 0010 ROADWAY							
2108	158-1000	TRAINING HOURS	HR	7,000.000	2,948.000		
				0.800	64.500		
					3,012.500	\$51.60	\$2,410.00
Category Amount:						\$51.60	\$2,410.00
Category Number: 0100 HOURLY MILESTONES							
8006	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	.000		
				-1869.000	25.000		
					25.000	\$-46,725.00	(\$46,725.00)
		Added to resume time charges for overall completion date					
Category Amount:						\$-46,725.00	\$-46,725.00
Project Total Amount:						\$1,220,658.57	\$31,872,014.48