

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0047

Pay Period: 09/01/2019  
to 09/30/2019

**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** \$4,427,340.29  
**Percent Complete** 88.66%

**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	\$4,427,340.29	87.73%	\$124,018.21

Chief Engineer

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$25,596,826.13	\$25,497,611.55	\$99,214.58
Non-Participating	\$6,399,206.56	\$6,374,402.93	\$24,803.63
<b>Total Earnings</b>	<b>\$31,996,032.69</b>	<b>\$31,872,014.48</b>	<b>\$124,018.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$31,996,032.69</b>	<b>\$31,872,014.48</b>	<b>\$124,018.21</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	(\$334,551.00)	(\$334,551.00)	\$0.00
<b>Total:</b>	<b>\$31,661,481.69</b>	<b>\$31,537,463.48</b>	

<b>Total Payable:</b>	<b>\$124,018.21</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0069	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		8.000 450.000	4.000 4.000 8.000	\$1,800.00	\$3,600.00
0139	634-1200	RIGHT OF WAY MARKERS	EA	300.000 110.000	.000 230.000 230.000	\$25,300.00	\$25,300.00
<b>Category Amount:</b>						\$27,100.00	\$28,900.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0323	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		330.000 18.000	.000 200.000 200.000	\$3,600.00	\$3,600.00
0333	636-2070	GALV STEEL POSTS, TP 7	LF	4,873.000 6.500	2,038.720 1,509.110 3,547.830	\$9,809.22	\$23,060.90
0343	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	30.000 50.000	.000 29.000 29.000	\$1,450.00	\$1,450.00
0348	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	30.000 35.000	.000 28.000 28.000	\$980.00	\$980.00
0353	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	20,780.000 0.150	.000 22,024.000 22,024.000	\$3,303.60	\$3,303.60
0358	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	3,400.000 0.100	.000 2,623.000 2,623.000	\$262.30	\$262.30

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0363	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	57,900.000 0.200	.000 22,626.000 22,626.000	\$4,525.20	\$4,525.20
0373	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	3,750.000 0.150	.000 2,945.000 2,945.000	\$441.75	\$441.75
0378	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		2.000 450.000	1.000 3.000 4.000	\$1,350.00	\$1,800.00
0643	654-1001	RAISED PVMT MARKERS TP 1	EA	660.000 3.000	756.000 28.000 784.000	\$84.00	\$2,352.00
0653	654-1003	RAISED PVMT MARKERS TP 3	EA	1,700.000 3.000	1,762.000 1,589.000 3,351.000	\$4,767.00	\$10,053.00
0663	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 103906.000	.750 .150 .900	\$15,585.90	\$93,515.40
0718	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,401.000 18.000	961.140 279.000 1,240.140	\$5,022.00	\$22,322.52

**Category Amount:** \$51,180.97 \$167,666.67

**Category Number: 0090 ALT - 2 (ASPH CONC ON SCB & OUTSIDE SHLDR ASPH CONC ON GAB)**

1223	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP . EA		121.000 75.000	35.000 73.000 108.000	\$5,475.00	\$8,100.00
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<b>Category Number:</b> 0090 ALT - 2 (ASPH CONC ON SCB & OUTSIDE SHLDR ASPH CONC ON GAB)							
1228	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
1233	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		26.000 150.000	.000 28.000 28.000	\$4,200.00	\$4,200.00
1238	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LF		19,100.000 0.340	4,204.000 48,888.000 53,092.000	\$16,621.92	\$18,051.28
1243	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL/LF		69,090.000 0.340	.000 66,901.000 66,901.000	\$22,746.34	\$22,746.34
1248	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		900.000 7.500	422.340 278.080 700.420	\$2,085.60	\$5,253.15
1253	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/LF		6,210.000 2.000	1,291.500 1,697.000 2,988.500	\$3,394.00	\$5,977.00
1258	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI/GLF		62,220.000 0.240	.000 63,128.000 63,128.000	\$15,150.72	\$15,150.72
1263	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI/GLF		20,210.000 0.240	.000 20,051.000 20,051.000	\$4,812.24	\$4,812.24
1268	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		9,295.000 3.000	1,479.413 8,407.820 9,887.233	\$25,223.46	\$29,661.70

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<b>Category Number:</b> 0090 ALT - 2 (ASPH CONC ON SCB & OUTSIDE SHLDR ASPH CONC ON GAB)							
1273	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	500.000	.000		
				3.000	499.320		
					499.320	\$1,497.96	\$1,497.96
<b>Category Amount:</b>						\$101,807.24	\$116,050.39
<b>Category Number:</b> 0100 HOURLY MILESTONES							
8006	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	25.000		
				-1869.000	30.000		
					55.000	\$-56,070.00	(\$102,795.00)
		Added to resume time charges for overall completion date					
<b>Category Amount:</b>						\$-56,070.00	\$-102,795.00
<b>Project Total Amount:</b>						\$124,018.21	\$31,996,032.69