

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0053

Pay Period: 02/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 1280 Days
Elapsed Calendar Days: 1350 Days
Percent Time: 105.47

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: 10/06/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/28/2019

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 \$3,496,508.36
Percent Complete 90.67%

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	\$3,496,508.36	90.31%	\$159,442.86

Chief Engineer

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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	\$26,178,514.85	\$26,050,960.57	\$127,554.28
Non-Participating	\$6,544,628.77	\$6,512,740.19	\$31,888.58
Total Earnings	\$32,723,143.62	\$32,563,700.76	\$159,442.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,723,143.62	\$32,563,700.76	\$159,442.86
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	(\$130,830.00)	(\$130,830.00)	\$0.00
Total:	\$32,592,313.62	\$32,432,870.76	
		Total Payable:	\$159,442.86

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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: 0020 EARTHWORK							
0174	201-1500	CLEARING & GRUBBING - HPPNE-0084-00(027)	LS	1.000 5200000.000	.980 .020 1.000	\$104,000.00	\$5,200,000.00
Category Amount:						\$104,000.00	\$5,200,000.00
Category Number: 0060 EROSION CONTROL TEMPORARY							
0273	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		500.000 24.310	1,707.000 130.000 1,837.000	\$3,160.30	\$44,657.47
0413	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,650.000 4.490	98.250 32.750 131.000	\$147.05	\$588.19
0438	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		75.000 490.000	14.250 4.750 19.000	\$2,327.50	\$9,310.00
0443	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		162.000 375.000	1.500 .500 2.000	\$187.50	\$750.00
0448	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		245.000 175.000	158.250 43.750 202.000	\$7,656.25	\$35,350.00
0483	170-1000	FLOATING SILT RETENTION BARRIER	LF	3,000.000 16.500	1,861.500 620.500 2,482.000	\$10,238.25	\$40,953.00
0487	170-2000	STAKED SILT RETENTION BARRIER	LF	24,660.000 2.900	8,985.750 2,201.250 11,187.000	\$6,383.63	\$32,442.30

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Category Number: 0060 EROSION CONTROL TEMPORARY							
0488	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000	78,794.279		
				2.790	9,947.091		
					88,741.370	\$27,752.38	\$247,588.42
Category Amount:						\$57,852.86	\$411,639.38
Category Number: 0010 ROADWAY							
2108	158-1000	TRAINING HOURS	HR	7,000.000	3,012.500		
				0.800	-3,012.500		
					.000	-\$2,410.00	\$0.00
Category Amount:						-\$2,410.00	\$0.00
Project Total Amount:						\$159,442.86	\$32,723,143.62