Estimate Summary By Project

Contract ID: B1CBA1600437-0 **Estimate Number:** 0017 **Pay Period:** 10/01/2017 to 10/31/2017

Contract Location:
SR 158 OVER SATILLA RIVER;

Time Allowed: 576 **Days**
Elapsed Calender Days: 607 **Days**
Percent Time: 105.38

District: 4 **Area:** 02

Contractor:
EAST COAST ASPHALT, LLC
912-384-9665

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/23/2016
Date Notice to Proceed: 03/04/2016
Date Work Began: 05/16/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

Current Contract Amount $3,569,706.59
Original Contract Amount $3,517,983.93
Funds Available $426,057.22
Percent Complete 88.40%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007165	$3,569,706.59	$3,517,983.93	$426,057.22	88.06%	$128,622.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600437-0 **Estimate Number:** 0017 **Pay Period:** 10/01/2017 **to** 10/31/2017

Project Number: 0007165 SR 158 - BRIDGE CNST

Federal State Project Number: CSBRG-0007-00(165)

	Total to Date	Prev to Date	This Estimate
Participating	$2,524,579.81	$2,411,985.36	$112,594.45
Non-Participating	$631,144.96	$602,996.34	$28,148.62
Total Earnings	**$3,155,724.77**	**$3,014,981.70**	**$140,743.07**
Stockpiled Materials	$45.60	$45.60	$0.00
Gross Earnings	**$3,155,770.37**	**$3,015,027.30**	**$140,743.07**
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	($12,121.00)	$0.00	($12,121.00)
Total:	**$3,143,649.37**	**$3,015,027.30**	

Total Payable: **$128,622.07**

Estimate Summary By Project

Contract ID: B1CBA1600437-0 **Estimate Number:** 0017 **Pay Period:** 10/01/2017 to 10/31/2017

Project Number 0007165

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					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.705		
				885353.000	.006		
					.711	$5,312.12	$629,485.98
		CSBRG-0007-00(165)					
0020	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	6,989.000	2,818.667		
				17.320	1,973.333		
					4,792.000	$34,178.13	$82,997.44
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,439.000	1,697.830		
				80.620	125.400		
					1,823.230	$10,109.75	$146,988.80
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,343.000	631.150		
		TL & H LIME		68.310	414.880		
					1,046.030	$28,340.45	$71,454.31
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	928.000	490.680		
		L & H LIME		71.360	471.460		
					962.140	$33,643.39	$68,658.31
0125	641-1100	GUARDRAIL, TP T	LF	84.000	.000		
				70.000	84.000		
					84.000	$5,880.00	$5,880.00
0130	641-1200	GUARDRAIL, TP W	LF	855.000	.000		
				16.500	840.250		
					840.250	$13,864.13	$13,864.13
0135	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				1000.000	2.000		
					2.000	$2,000.00	$2,000.00

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Project Number 0007165

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					
0140	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000	.000		
				2000.000	2.000		
					2.000	$4,000.00	$4,000.00
					Category Amount:	$137,327.97	$1,025,328.97
Category Number:	0020	TEMPORARY EROSION CONTROL					
0145	163-0232	TEMPORARY GRASSING	AC	6.000	1.289		
				900.000	2.329		
					3.618	$2,096.10	$3,256.20
0150	163-0240	MULCH	TN	96.000	46.730		
				250.000	9.420		
					56.150	$2,355.00	$14,037.50
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,414.000	440.000		
				0.010	250.000		
					690.000	$2.50	$6.90
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	16.000		
				250.000	1.000		
					17.000	$250.00	$4,250.00
					Category Amount:	$4,703.60	$21,550.60
Category Number:	0050	BRIDGE NO. 1 - OVER SATILLA RIVER					
0285	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	192.000	.000		
				35.000	192.000		
					192.000	$6,720.00	$6,720.00
0290	500-0100	GROOVED CONCRETE	SY	1,096.000	.000		
				8.000	1,096.000		
					1,096.000	$8,768.00	$8,768.00
0305	500-3002	CLASS AA CONCRETE	CY	213.000	238.500		
				750.000	-25.500		
					213.000	$-19,125.00	$159,750.00

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Project Number 0007165

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:		0050 BRIDGE NO. 1 - OVER SATILLA RIVER					
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,237.000	1,266.667		
				76.000	47.856		
					1,314.523	$3,637.06	$99,903.75
					Category Amount:	$0.06	$275,141.75
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-1,813.590		
				1.000	-1,288.560		
					-3,102.150	$-1,288.56	($3,102.15)
		(IN #1)					
					Category Amount:	$-1,288.56	$-3,102.15
					Project Total Amount:	$140,743.07	$3,155,724.77