

Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0018

Pay Period: 09/27/2017

to 12/06/2017

Contract Location:
SR 32 OVER BEAR CREEK

Time Allowed: 313 **Days**
Elapsed Calender Days: 402 **Days**
Percent Time: 128.43

District: 4

Area: 02

Contractor:
EAST COAST ASPHALT, LLC
822 RC DRIVE

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 09/04/2015
Date Notice to Proceed: 09/23/2015
Date Work Began: 09/29/2015
Date Time Stopped: 10/28/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

DOUGLAS GA 31535
Phone: (912)384-8114

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,796,116.20
Original Contract Amount \$2,709,406.93
Funds Available \$399,804.43
Percent Complete 86.95%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010407	\$2,796,116.20	\$2,709,406.93	\$399,804.43	85.70%	\$-981.21

Chief Engineer

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Project Number: 0010407 SR 32 - BRIDGE REPLACEMENT

Federal State Project Number: 0010407

	Total to Date	Prev to Date	This Estimate
Participating	\$1,944,888.61	\$1,945,673.57	(\$784.96)
Non-Participating	\$486,222.16	\$486,418.41	(\$196.25)
Total Earnings	\$2,431,110.77	\$2,432,091.98	(\$981.21)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,431,110.77	\$2,432,091.98	(\$981.21)
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	(\$34,799.00)	(\$34,799.00)	\$0.00
Total:	\$2,396,311.77	\$2,397,292.98	

Total Payable: (\$981.21)

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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: 0030 EROSION CONTROL TEMPORARY							
0219	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		288.000	353.267		
				3.500	-88.367		
					264.900	\$-309.28	\$927.15
0234	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,540.000	11,539.475		
				3.000	-223.975		
					11,315.500	\$-671.93	\$33,946.50
Category Amount:						\$-981.21	\$34,873.65
Project Total Amount:						(\$981.21)	\$2,431,110.77