

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0001

Pay Period: 03/04/2016

to 05/31/2016

Contract Location:
SR 158 OVER SATILLA RIVER;

Time Allowed: 576 **Days**
Elapsed Calender Days: 89 **Days**
Percent Time: 15.45

District: 4

Area: 02

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

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

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,569,706.59
Original Contract Amount \$3,517,983.93
Funds Available \$3,356,897.58
Percent Complete 5.96%

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	\$3,356,897.58	5.96%	\$212,809.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0001

Pay Period: 03/04/2016

to 05/31/2016

Project Number: 0007165 SR 158 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$170,247.21	\$0.00	\$170,247.21
Non-Participating	\$42,561.80	\$0.00	\$42,561.80
Total Earnings	\$212,809.01	\$0.00	\$212,809.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$212,809.01	\$0.00	\$212,809.01
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	\$0.00	\$0.00	\$0.00
Total:	\$212,809.01	\$0.00	

Total Payable:	\$212,809.01
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Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0001

Pay Period: 03/04/2016
to 05/31/2016

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 82200.000	.000 .250 .250	\$20,550.00	\$20,550.00
		CSBRG-0007-00(165)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 95000.000	.000 .650 .650	\$61,750.00	\$61,750.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 885353.000	.000 .136 .136	\$120,408.01	\$120,408.01
		CSBRG-0007-00(165)					
Category Amount:						\$202,708.01	\$202,708.01
Category Number: 0020 TEMPORARY EROSION CONTROL							
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,828.000 3.500	.000 2,550.000 2,550.000	\$8,925.00	\$8,925.00
0200	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,235.000 1.750	.000 672.000 672.000	\$1,176.00	\$1,176.00
Category Amount:						\$10,101.00	\$10,101.00
Project Total Amount:						\$212,809.01	\$212,809.01