

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0004

Pay Period: 08/01/2016

to 08/31/2016

**Contract Location:**  
SR 158 OVER SATILLA RIVER;

**Time Allowed:** 576 **Days**  
**Elapsed Calender Days:** 181 **Days**  
**Percent Time:** 31.42

**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** \$2,997,545.00  
**Percent Complete** 11.58%

**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	\$2,997,545.00	16.03%	\$171,777.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0004

Pay Period: 08/01/2016

to 08/31/2016

Project Number: 0007165 SR 158 - BRIDGE CNST

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$330,785.27	\$320,307.53	\$10,477.74
Non-Participating	\$82,696.32	\$80,076.88	\$2,619.44
<b>Total Earnings</b>	<b>\$413,481.59</b>	<b>\$400,384.41</b>	<b>\$13,097.18</b>
Stockpiled Materials	\$158,680.00	\$0.00	\$158,680.00
<b>Gross Earnings</b>	<b>\$572,161.59</b>	<b>\$400,384.41</b>	<b>\$171,777.18</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$572,161.59</b>	<b>\$400,384.41</b>	

<b>Total Payable:</b>	<b>\$171,777.18</b>
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Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0004

Pay Period: 08/01/2016  
to 08/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 82200.000	.317 .045 .362	\$3,699.00	\$29,756.40
		CSBRG-0007-00(165)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 885353.000	.331 .009 .340	\$7,968.18	\$301,020.02
		CSBRG-0007-00(165)					
<b>Category Amount:</b>						\$11,667.18	\$330,776.42
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0185	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 350.000	.000 2.000 2.000	\$700.00	\$700.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	2.000 1.000 3.000	\$250.00	\$750.00
<b>Category Amount:</b>						\$950.00	\$1,450.00
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0215	700-8000	FERTILIZER MIXED GRADE	TN	5.000 600.000	.000 .800 .800	\$480.00	\$480.00
<b>Category Amount:</b>						\$480.00	\$480.00
<b>Category Number: 0050 BRIDGE NO. 1 - OVER SATILLA RIVER</b>							
0310	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	734.000 200.000	.000 .000 .000	\$0.00	\$0.00

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Estimate Number: 0004

Pay Period: 08/01/2016

to 08/31/2016

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
<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER SATILLA RIVER							
0315	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		833.000	.000		
				300.000	.000		
					.000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$13,097.18	\$413,481.59