

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0006

Pay Period: 10/01/2016

to 10/31/2016

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

**Time Allowed:** 576 **Days**  
**Elapsed Calender Days:** 242 **Days**  
**Percent Time:** 42.01

**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** \$2,510,684.42  
**Percent Complete** 25.22%

**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	\$2,510,684.42	29.67%	\$268,180.52

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0006

Pay Period: 10/01/2016

to 10/31/2016

Project Number: 0007165 SR 158 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$720,273.73	\$505,729.32	\$214,544.41
Non-Participating	\$180,068.44	\$126,432.33	\$53,636.11
<b>Total Earnings</b>	<b>\$900,342.17</b>	<b>\$632,161.65</b>	<b>\$268,180.52</b>
Stockpiled Materials	\$158,680.00	\$158,680.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,059,022.17</b>	<b>\$790,841.65</b>	<b>\$268,180.52</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>\$1,059,022.17</b>	<b>\$790,841.65</b>	

<b>Total Payable:</b>	<b>\$268,180.52</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 82200.000	.410 .062 .472	\$5,096.40	\$38,798.40
		CSBRG-0007-00(165)					
<b>Category Amount:</b>						\$5,096.40	\$38,798.40
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0165	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		954.000 2.850	131.250 267.750 399.000	\$763.09	\$1,137.15
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	4.000 1.000 5.000	\$250.00	\$1,250.00
<b>Category Amount:</b>						\$1,013.09	\$2,387.15
<b>Category Number: 0050 BRIDGE NO. 1 - OVER SATILLA RIVER</b>							
0370	541-0001	DETOUR BRIDGE -	LS	1.000 225000.000	.000 1.000 1.000	\$225,000.00	\$225,000.00
		24 FT X 240 FT, STA - 19+75					
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,237.000 76.000	.000 457.667 457.667	\$34,782.69	\$34,782.69
0380	603-7000	PLASTIC FILTER FABRIC	SY	1,237.000 5.000	.000 457.667 457.667	\$2,288.34	\$2,288.34
<b>Category Amount:</b>						\$262,071.03	\$262,071.03
<b>Project Total Amount:</b>						\$268,180.52	\$900,342.17