

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0008

Pay Period: 12/01/2016

to 12/31/2016

Contract Location:
SR 158 OVER SATILLA RIVER;

Time Allowed: 576 **Days**
Elapsed Calender Days: 303 **Days**
Percent Time: 52.60

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 \$2,469,240.81
Percent Complete 26.38%

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	\$2,469,240.81	30.83%	\$1,154.20

Chief Engineer

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to 12/31/2016

Project Number: 0007165 SR 158 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$753,428.62	\$752,505.26	\$923.36
Non-Participating	\$188,357.16	\$188,126.32	\$230.84
Total Earnings	\$941,785.78	\$940,631.58	\$1,154.20
Stockpiled Materials	\$158,680.00	\$158,680.00	\$0.00
Gross Earnings	\$1,100,465.78	\$1,099,311.58	\$1,154.20
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:	\$1,100,465.78	\$1,099,311.58	

Total Payable:	\$1,154.20
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.547		
				82200.000	.011		
		CSBRG-0007-00(165)			.558	\$904.20	\$45,867.60
Category Amount:						\$904.20	\$45,867.60
Category Number: 0020 TEMPORARY EROSION CONTROL							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	6.000		
				250.000	1.000		
					7.000	\$250.00	\$1,750.00
Category Amount:						\$250.00	\$1,750.00
Project Total Amount:						\$1,154.20	\$941,785.78