

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/30/2016

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

**Time Allowed:** 576 **Days**  
**Elapsed Calender Days:** 119 **Days**  
**Percent Time:** 20.66

**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** \$3,330,796.83  
**Percent Complete** 6.69%

**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	\$3,330,796.83	6.69%	\$26,100.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/30/2016

Project Number: 0007165 SR 158 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$191,127.81	\$170,247.21	\$20,880.60
Non-Participating	\$47,781.95	\$42,561.80	\$5,220.15
<b>Total Earnings</b>	<b>\$238,909.76</b>	<b>\$212,809.01</b>	<b>\$26,100.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$238,909.76</b>	<b>\$212,809.01</b>	<b>\$26,100.75</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>\$238,909.76</b>	<b>\$212,809.01</b>	

<b>Total Payable:</b>	<b>\$26,100.75</b>
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Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/30/2016

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	.250 .060 .310	\$4,932.00	\$25,482.00
		CSBRG-0007-00(165)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 885353.000	.136 .016 .152	\$14,165.65	\$134,573.66
		CSBRG-0007-00(165)					
<b>Category Amount:</b>						\$19,097.65	\$160,055.66
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0145	163-0232	TEMPORARY GRASSING	AC	6.000 900.000	.000 1.289 1.289	\$1,160.10	\$1,160.10
0150	163-0240	MULCH	TN	96.000 250.000	.000 9.940 9.940	\$2,485.00	\$2,485.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,828.000 3.500	2,550.000 697.500 3,247.500	\$2,441.25	\$11,366.25
0200	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,235.000 1.750	672.000 381.000 1,053.000	\$666.75	\$1,842.75
<b>Category Amount:</b>						\$7,003.10	\$17,104.10
<b>Project Total Amount:</b>						\$26,100.75	\$238,909.76