

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0003

Pay Period: 07/01/2016

to 07/31/2016

Contract Location:

SR 158 OVER SATILLA RIVER;

Time Allowed: 576 **Days**

Elapsed Calender Days: 150 **Days**

Percent Time: 26.04

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,569,706.59

Original Contract Amount \$3,517,983.93

Funds Available \$3,169,322.18

Percent Complete 11.22%

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	\$3,169,322.18	11.22%	\$161,474.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0003

Pay Period: 07/01/2016

to 07/31/2016

Project Number: 0007165 SR 158 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$320,307.53	\$191,127.81	\$129,179.72
Non-Participating	\$80,076.88	\$47,781.95	\$32,294.93
Total Earnings	\$400,384.41	\$238,909.76	\$161,474.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,384.41	\$238,909.76	\$161,474.65
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:	\$400,384.41	\$238,909.76	

Total Payable:	\$161,474.65
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Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0003

Pay Period: 07/01/2016

to 07/31/2016

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	.310 .007 .317	\$575.40	\$26,057.40
		CSBRG-0007-00(165)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 885353.000	.152 .179 .331	\$158,478.19	\$293,051.84
		CSBRG-0007-00(165)					
Category Amount:						\$159,053.59	\$319,109.24
Category Number: 0020 TEMPORARY EROSION CONTROL							
0155	163-0300	CONSTRUCTION EXIT	EA	4.000 1500.000	.000 .750 .750	\$1,125.00	\$1,125.00
0165	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		954.000 2.850	.000 131.250 131.250	\$374.06	\$374.06
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	1.000 1.000 2.000	\$250.00	\$500.00
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,828.000 3.500	3,247.500 192.000 3,439.500	\$672.00	\$12,038.25
Category Amount:						\$2,421.06	\$14,037.31
Project Total Amount:						\$161,474.65	\$400,384.41