

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0005

Pay Period: 09/01/2016
to 09/30/2016

Contract Location:
SR 158 OVER SATILLA RIVER;

Time Allowed: 576 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 36.63

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 \$2,778,864.94
Percent Complete 17.71%

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	\$2,778,864.94	22.15%	\$218,680.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0005

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 0007165 SR 158 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$505,729.32	\$330,785.27	\$174,944.05
Non-Participating	\$126,432.33	\$82,696.32	\$43,736.01
Total Earnings	\$632,161.65	\$413,481.59	\$218,680.06
Stockpiled Materials	\$158,680.00	\$158,680.00	\$0.00
Gross Earnings	\$790,841.65	\$572,161.59	\$218,680.06
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:	\$790,841.65	\$572,161.59	

Total Payable:	\$218,680.06
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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 82200.000	.362 .048 .410	\$3,945.60	\$33,702.00
		CSBRG-0007-00(165)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 885353.000	.340 .235 .575	\$208,057.96	\$509,077.98
		CSBRG-0007-00(165)					
Category Amount:						\$212,003.56	\$542,779.98
Category Number: 0020 TEMPORARY EROSION CONTROL							
0150	163-0240	MULCH	TN	96.000 250.000	9.940 20.450 30.390	\$5,112.50	\$7,597.50
0155	163-0300	CONSTRUCTION EXIT	EA	4.000 1500.000	.750 .750 1.500	\$1,125.00	\$2,250.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	3.000 1.000 4.000	\$250.00	\$1,000.00
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,828.000 3.500	3,439.500 54.000 3,493.500	\$189.00	\$12,227.25
Category Amount:						\$6,676.50	\$23,074.75
Project Total Amount:						\$218,680.06	\$632,161.65