

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0007

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:
SR 158 OVER SATILLA RIVER;

Time Allowed: 576 **Days**
Elapsed Calender Days: 272 **Days**
Percent Time: 47.22

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 \$2,470,395.01
Percent Complete 26.35%

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	\$2,470,395.01	30.80%	\$40,289.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0007

Pay Period: 11/01/2016

to 11/30/2016

Project Number: 0007165 SR 158 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$752,505.26	\$720,273.73	\$32,231.53
Non-Participating	\$188,126.32	\$180,068.44	\$8,057.88
Total Earnings	\$940,631.58	\$900,342.17	\$40,289.41
Stockpiled Materials	\$158,680.00	\$158,680.00	\$0.00
Gross Earnings	\$1,099,311.58	\$1,059,022.17	\$40,289.41
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:	\$1,099,311.58	\$1,059,022.17	

Total Payable: \$40,289.41

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0007

Pay Period: 11/01/2016

to 11/30/2016

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 82200.000	.472 .075 .547	\$6,165.00	\$44,963.40
		CSBRG-0007-00(165)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 885353.000	.575 .038 .613	\$33,643.41	\$542,721.39
		CSBRG-0007-00(165)					
Category Amount:						\$39,808.41	\$587,684.79
Category Number: 0020 TEMPORARY EROSION CONTROL							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	5.000 1.000 6.000	\$250.00	\$1,500.00
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,828.000 3.500	3,493.500 66.000 3,559.500	\$231.00	\$12,458.25
Category Amount:						\$481.00	\$13,958.25
Project Total Amount:						\$40,289.41	\$940,631.58