

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0009

Pay Period: 01/01/2017
to 01/31/2017

Contract Location:
SR 158 OVER SATILLA RIVER;

Time Allowed: 576 **Days**
Elapsed Calender Days: 334 **Days**
Percent Time: 57.99

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 \$2,413,525.09
Percent Complete 27.94%

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	\$2,413,525.09	32.39%	\$55,715.72

Chief Engineer

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to 01/31/2017

Project Number: 0007165 SR 158 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$798,001.20	\$753,428.62	\$44,572.58
Non-Participating	\$199,500.30	\$188,357.16	\$11,143.14
Total Earnings	\$997,501.50	\$941,785.78	\$55,715.72
Stockpiled Materials	\$158,680.00	\$158,680.00	\$0.00
Gross Earnings	\$1,156,181.50	\$1,100,465.78	\$55,715.72
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:	\$1,156,181.50	\$1,100,465.78	

Total Payable: \$55,715.72

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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 - CSBRG-0007-00(165)	LS	1.000 82200.000	.558 .000 .558	\$0.00	\$45,867.60
0015	210-0100	GRADING COMPLETE - CSBRG-0007-00(165)	LS	1.000 885353.000	.613 .004 .617	\$3,541.41	\$546,262.80
0020	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	6,989.000 17.320	.000 2,818.667 2,818.667	\$48,819.31	\$48,819.31
Category Amount:						\$52,360.72	\$640,949.71
Category Number: 0020 TEMPORARY EROSION CONTROL							
0150	163-0240	MULCH	TN	96.000 250.000	30.390 12.420 42.810	\$3,105.00	\$10,702.50
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	7.000 1.000 8.000	\$250.00	\$2,000.00
Category Amount:						\$3,355.00	\$12,702.50
Project Total Amount:						\$55,715.72	\$997,501.50