

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0010

Pay Period: 02/01/2017
to 03/31/2017

Contract Location:
SR 158 OVER SATILLA RIVER;

Time Allowed: 576 **Days**
Elapsed Calender Days: 393 **Days**
Percent Time: 68.23

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 \$2,367,785.02
Percent Complete 29.22%

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	\$2,367,785.02	33.67%	\$45,740.07

Chief Engineer

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to 03/31/2017

Project Number: 0007165 SR 158 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$834,593.26	\$798,001.20	\$36,592.06
Non-Participating	\$208,648.31	\$199,500.30	\$9,148.01
Total Earnings	\$1,043,241.57	\$997,501.50	\$45,740.07
Stockpiled Materials	\$158,680.00	\$158,680.00	\$0.00
Gross Earnings	\$1,201,921.57	\$1,156,181.50	\$45,740.07
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:	\$1,201,921.57	\$1,156,181.50	

Total Payable: \$45,740.07

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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 .032 .590	\$2,630.40	\$48,498.00
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		1,343.000 68.310	.000 631.150 631.150	\$43,113.86	\$43,113.86
Category Amount:						\$45,744.26	\$91,611.86
Category Number: 0020 TEMPORARY EROSION CONTROL							
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,414.000 0.010	.000 40.000 40.000	\$.40	\$0.40
0175	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF		477.000 0.010	.000 27.000 27.000	\$.27	\$0.27
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	8.000 2.000 10.000	\$500.00	\$2,500.00
Category Amount:						\$500.67	\$2,500.67
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 -504.860 -504.860	\$-504.86	(\$504.86)
Category Amount:						\$-504.86	\$-504.86
Project Total Amount:						\$45,740.07	\$1,043,241.57