

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0011

Pay Period: 04/01/2017  
to 04/30/2017

**Contract Location:**  
SR 158 OVER SATILLA RIVER;

**Time Allowed:** 576 **Days**  
**Elapsed Calender Days:** 423 **Days**  
**Percent Time:** 73.44

**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** \$1,938,453.14  
**Percent Complete** 39.69%

**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	\$1,938,453.14	45.70%	\$429,331.88

Chief Engineer

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Pay Period: 04/01/2017

to 04/30/2017

Project Number: 0007165 SR 158 - BRIDGE CNST

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,133,585.77	\$834,593.26	\$298,992.51
Non-Participating	\$283,396.43	\$208,648.31	\$74,748.12
<b>Total Earnings</b>	<b>\$1,416,982.20</b>	<b>\$1,043,241.57</b>	<b>\$373,740.63</b>
Stockpiled Materials	\$214,271.25	\$158,680.00	\$55,591.25
<b>Gross Earnings</b>	<b>\$1,631,253.45</b>	<b>\$1,201,921.57</b>	<b>\$429,331.88</b>
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
<b>Total:</b>	<b>\$1,631,253.45</b>	<b>\$1,201,921.57</b>	

<b>Total Payable:</b>	<b>\$429,331.88</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 82200.000	.590 -0.03 .587	\$-246.60	\$48,251.40
		CSBRG-0007-00(165)					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,439.000 80.620	.000 1,697.830 1,697.830	\$136,879.05	\$136,879.05
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		928.000 71.360	.000 490.680 490.680	\$35,014.92	\$35,014.92
0050	413-0750	TACK COAT	GL	1,150.000 2.500	.000 759.000 759.000	\$1,897.50	\$1,897.50
0055	429-1000	RUMBLE STRIPS	EA	6.000 1000.000	.000 6.000 6.000	\$6,000.00	\$6,000.00
0115	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,872.000 24.250	.000 1,447.500 1,447.500	\$35,101.88	\$35,101.88
<b>Category Amount:</b>						\$214,646.75	\$263,144.75

<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0165	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		954.000 2.850	399.000 57.000 456.000	\$162.45	\$1,299.60
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	10.000 1.000 11.000	\$250.00	\$2,750.00
<b>Category Amount:</b>						\$412.45	\$4,049.60

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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
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0205	700-6910	PERMANENT GRASSING	AC	6.000 1575.000	.000 1.917 1.917	\$3,019.28	\$3,019.28
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,186.000 1.750	.000 4,912.778 4,912.778	\$8,597.36	\$8,597.36
<b>Category Amount:</b>						\$11,616.64	\$11,616.64
<b>Category Number: 0050 BRIDGE NO. 1 - OVER SATILLA RIVER</b>							
0315	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF  1		833.000 300.000	.000 .000 .000	\$0.00	\$0.00
0330	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	500.000 72.000	.000 446.160 446.160	\$32,123.52	\$32,123.52
0355	523-1100	DYNAMIC PILE TEST	EA	2.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
0365	540-1101	REMOVAL OF EXISTING BR, STA NO -  19+75	LS	1.000 125000.000	.000 .850 .850	\$106,250.00	\$106,250.00
<b>Category Amount:</b>						\$148,373.52	\$148,373.52
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-504.860 -1,308.730 -1,813.590	\$-1,308.73	(\$1,813.59)
<b>Category Amount:</b>						\$-1,308.73	\$-1,813.59
<b>Project Total Amount:</b>						\$373,740.63	\$1,416,982.20