

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0012

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:
SR 158 OVER SATILLA RIVER;

Time Allowed: 576 **Days**
Elapsed Calender Days: 454 **Days**
Percent Time: 78.82

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 \$1,546,310.78
Percent Complete 50.68%

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	\$1,546,310.78	56.68%	\$392,142.36

Chief Engineer

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Project Number: 0007165 SR 158 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,447,299.66	\$1,133,585.77	\$313,713.89
Non-Participating	\$361,824.90	\$283,396.43	\$78,428.47
Total Earnings	\$1,809,124.56	\$1,416,982.20	\$392,142.36
Stockpiled Materials	\$214,271.25	\$214,271.25	\$0.00
Gross Earnings	\$2,023,395.81	\$1,631,253.45	\$392,142.36
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:	\$2,023,395.81	\$1,631,253.45	

Total Payable:	\$392,142.36
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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	.587 .120 .707	\$9,864.00	\$58,115.40
		CSBRG-0007-00(165)					
Category Amount:						\$9,864.00	\$58,115.40
Category Number: 0020 TEMPORARY EROSION CONTROL							
0150	163-0240	MULCH	TN	96.000 250.000	42.810 3.920 46.730	\$980.00	\$11,682.50
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,414.000 0.010	40.000 400.000 440.000	\$4.00	\$4.40
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	11.000 1.000 12.000	\$250.00	\$3,000.00
Category Amount:						\$1,234.00	\$14,686.90
Category Number: 0050 BRIDGE NO. 1 - OVER SATILLA RIVER							
0305	500-3002	CLASS AA CONCRETE	CY	213.000 750.000	.000 134.000 134.000	\$100,500.00	\$100,500.00
0320	511-1000	BAR REINF STEEL	LB	27,409.000 0.800	.000 13,702.500 13,702.500	\$10,962.00	\$10,962.00
0330	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	500.000 72.000	446.160 185.000 631.160	\$13,320.00	\$45,443.52
0335	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	420.000 86.000	.000 1,553.260 1,553.260	\$133,580.36	\$133,580.36

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Category Number: 0050 BRIDGE NO. 1 - OVER SATILLA RIVER							
0340	520-4147	LOAD TEST, STEEL H, HP 14 X 73	EA	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
0345	520-4151	LOAD TEST, STEEL H, HP 14 X 89	EA	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
0350	520-5000	PILOT HOLES	LF	377.000 90.000	.000 377.000 377.000	\$33,930.00	\$33,930.00
0360	525-1000	COFFERDAM	EA	4.000 17500.000	.000 4.000 4.000	\$70,000.00	\$70,000.00
0365	540-1101	REMOVAL OF EXISTING BR, STA NO - 19+75	LS	1.000 125000.000	.850 .150 1.000	\$18,750.00	\$125,000.00

Category Amount:	\$381,044.36	\$519,417.88
Project Total Amount:	\$392,142.36	\$1,809,124.56