

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0013

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:
SR 158 OVER SATILLA RIVER;

Time Allowed: 576 **Days**
Elapsed Calender Days: 484 **Days**
Percent Time: 84.03

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 \$1,165,636.83
Percent Complete 67.35%

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	\$1,165,636.83	67.35%	\$380,673.95

Chief Engineer

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Pay Period: 06/01/2017
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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	\$1,923,219.34	\$1,447,299.66	\$475,919.68
Non-Participating	\$480,804.82	\$361,824.90	\$118,979.92
Total Earnings	\$2,404,024.16	\$1,809,124.56	\$594,899.60
Stockpiled Materials	\$45.60	\$214,271.25	(\$214,225.65)
Gross Earnings	\$2,404,069.76	\$2,023,395.81	\$380,673.95
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:	\$2,404,069.76	\$2,023,395.81	

Total Payable: \$380,673.95

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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	.707 .110 .817	\$9,042.00	\$67,157.40
		CSBRG-0007-00(165)					
Category Amount:						\$9,042.00	\$67,157.40
Category Number: 0020 TEMPORARY EROSION CONTROL							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	12.000 1.000 13.000	\$250.00	\$3,250.00
Category Amount:						\$250.00	\$3,250.00
Category Number: 0050 BRIDGE NO. 1 - OVER SATILLA RIVER							
0295	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 400000.000	.000 .130 .130	\$52,000.00	\$52,000.00
		1					
0305	500-3002	CLASS AA CONCRETE	CY	213.000 750.000	134.000 101.500 235.500	\$76,125.00	\$176,625.00
0310	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	734.000 200.000	.000 734.000 734.000	\$146,800.00	\$146,800.00
		1					
0315	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO -	LF	833.000 300.000	.000 832.620 832.620	\$249,786.00	\$249,786.00
		1					
0320	511-1000	BAR REINF STEEL	LB	27,409.000 0.800	13,702.500 13,704.500 27,407.000	\$10,963.60	\$21,925.60
0325	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 57000.000	.000 .130 .130	\$7,410.00	\$7,410.00
		1					

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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	1.000 -1.000 .000	\$-1.00	\$0.00
0345	520-4151	LOAD TEST, STEEL H, HP 14 X 89	EA	1.000 1.000	1.000 -1.000 .000	\$-1.00	\$0.00
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,237.000 76.000	457.667 525.000 982.667	\$39,900.00	\$74,682.69
0380	603-7000	PLASTIC FILTER FABRIC	SY	1,237.000 5.000	457.667 525.000 982.667	\$2,625.00	\$4,913.34

Category Amount:	\$585,607.60	\$734,142.63
Project Total Amount:	\$594,899.60	\$2,404,024.16