

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0014

Pay Period: 07/01/2017

to 07/31/2017

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

**Time Allowed:** 576 **Days**  
**Elapsed Calender Days:** 515 **Days**  
**Percent Time:** 89.41

**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** \$758,301.43  
**Percent Complete** 78.76%

**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	\$758,301.43	78.76%	\$407,335.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0014

Pay Period: 07/01/2017

to 07/31/2017

Project Number: 0007165 SR 158 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,249,087.66	\$1,923,219.34	\$325,868.32
Non-Participating	\$562,271.90	\$480,804.82	\$81,467.08
<b>Total Earnings</b>	<b>\$2,811,359.56</b>	<b>\$2,404,024.16</b>	<b>\$407,335.40</b>
Stockpiled Materials	\$45.60	\$45.60	\$0.00
<b>Gross Earnings</b>	<b>\$2,811,405.16</b>	<b>\$2,404,069.76</b>	<b>\$407,335.40</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>\$2,811,405.16</b>	<b>\$2,404,069.76</b>	

<b>Total Payable:</b>	<b>\$407,335.40</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0014

Pay Period: 07/01/2017  
to 07/31/2017

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	.817 .107	\$8,795.40	\$75,952.80
		CSBRG-0007-00(165)			.924		
<b>Category Amount:</b>						\$8,795.40	\$75,952.80
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0185	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 350.000	2.000 2.000	\$700.00	\$1,400.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	13.000 1.000	\$250.00	\$3,500.00
<b>Category Amount:</b>						\$950.00	\$4,900.00
<b>Category Number: 0050 BRIDGE NO. 1 - OVER SATILLA RIVER</b>							
0295	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 400000.000	.130 .870	\$348,000.00	\$400,000.00
		1			1.000		
0325	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 57000.000	.130 .870	\$49,590.00	\$57,000.00
		1			1.000		
<b>Category Amount:</b>						\$397,590.00	\$457,000.00
<b>Project Total Amount:</b>						\$407,335.40	\$2,811,359.56