

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0015

Pay Period: 08/01/2017
to 08/31/2017

Contract Location:
SR 158 OVER SATILLA RIVER;

Time Allowed: 576 **Days**
Elapsed Calender Days: 546 **Days**
Percent Time: 94.79

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 \$621,095.35
Percent Complete 82.60%

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	\$621,095.35	82.60%	\$137,206.08

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	\$2,358,852.52	\$2,249,087.66	\$109,764.86
Non-Participating	\$589,713.12	\$562,271.90	\$27,441.22
Total Earnings	\$2,948,565.64	\$2,811,359.56	\$137,206.08
Stockpiled Materials	\$45.60	\$45.60	\$0.00
Gross Earnings	\$2,948,611.24	\$2,811,405.16	\$137,206.08
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:	\$2,948,611.24	\$2,811,405.16	
		Total Payable:	\$137,206.08

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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	.924 .076 1.000	\$6,247.20	\$82,200.00
		CSBRG-0007-00(165)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 885353.000	.617 .028 .645	\$24,789.88	\$571,052.69
		CSBRG-0007-00(165)					
0065	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		310.000 165.000	.000 310.000 310.000	\$51,150.00	\$51,150.00
0110	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	4.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
Category Amount:						\$86,187.08	\$708,402.69
Category Number: 0020 TEMPORARY EROSION CONTROL							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	14.000 1.000 15.000	\$250.00	\$3,750.00
Category Amount:						\$250.00	\$3,750.00
Category Number: 0050 BRIDGE NO. 1 - OVER SATILLA RIVER							
0300	500-2100	CONCRETE BARRIER	LF	567.000 45.000	.000 567.000 567.000	\$25,515.00	\$25,515.00
0305	500-3002	CLASS AA CONCRETE	CY	213.000 750.000	235.500 3.000 238.500	\$2,250.00	\$178,875.00
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,237.000 76.000	982.667 284.000 1,266.667	\$21,584.00	\$96,266.69

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2017

User: juwillin

Department of Transportation

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Category Number: 0050 BRIDGE NO. 1 - OVER SATILLA RIVER							
0380	603-7000	PLASTIC FILTER FABRIC	SY	1,237.000	982.667		
				5.000	284.000		
					1,266.667	\$1,420.00	\$6,333.34
Category Amount:						\$50,769.00	\$306,990.03
Project Total Amount:						\$137,206.08	\$2,948,565.64