

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2017

User: juwillin

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0016

Pay Period: 09/01/2017
to 09/30/2017

Contract Location:

SR 158 OVER SATILLA RIVER;

Time Allowed: 576 Days

Elapsed Calender Days: 576 Days

Percent Time: 100.00

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,569,706.59

Original Contract Amount \$3,517,983.93

Funds Available \$554,679.29

Percent Complete 84.46%

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	\$554,679.29	84.46%	\$66,416.06

Chief Engineer

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Contract ID: B1CBA1600437-0

Estimate Number: 0016

Pay Period: 09/01/2017
to 09/30/2017

Project Number: 0007165 SR 158 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,411,985.36	\$2,358,852.52	\$53,132.84
Non-Participating	\$602,996.34	\$589,713.12	\$13,283.22
Total Earnings	\$3,014,981.70	\$2,948,565.64	\$66,416.06
Stockpiled Materials	\$45.60	\$45.60	\$0.00
Gross Earnings	\$3,015,027.30	\$2,948,611.24	\$66,416.06
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:	\$3,015,027.30	\$2,948,611.24	

Total Payable: **\$66,416.06**

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Estimate Number: 0016

Pay Period: 09/01/2017
to 09/30/2017

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
Category Number: 0010 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.645		
				885353.000	.060		
					.705	\$53,121.18	\$624,173.87
		CSBRG-0007-00(165)					
0090	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	160.000	.000		
				36.000	160.000		
					160.000	\$5,760.00	\$5,760.00
0095	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		8.000	.000		
				520.000	8.000		
					8.000	\$4,160.00	\$4,160.00
0105	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	136.000	.000		
				41.000	75.000		
					75.000	\$3,075.00	\$3,075.00
Category Amount:						\$66,116.18	\$637,168.87
Category Number: 0020 TEMPORARY EROSION CONTROL							
0165	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		954.000	456.000		
				2.850	17.500		
					473.500	\$49.88	\$1,349.48
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	15.000		
				250.000	1.000		
					16.000	\$250.00	\$4,000.00
Category Amount:						\$299.88	\$5,349.48
Project Total Amount:						\$66,416.06	\$3,014,981.70