

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0018

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:
SR 158 OVER SATILLA RIVER;

Time Allowed: 576 **Days**
Elapsed Calender Days: 637 **Days**
Percent Time: 110.59

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 \$309,306.15
Percent Complete 92.00%

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	\$309,306.15	91.34%	\$116,751.07

Chief Engineer

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to 11/30/2017

Project Number: 0007165 SR 158 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,627,364.66	\$2,524,579.81	\$102,784.85
Non-Participating	\$656,841.18	\$631,144.96	\$25,696.22
Total Earnings	\$3,284,205.84	\$3,155,724.77	\$128,481.07
Stockpiled Materials	\$45.60	\$45.60	\$0.00
Gross Earnings	\$3,284,251.44	\$3,155,770.37	\$128,481.07
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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
Total:	\$3,260,400.44	\$3,143,649.37	

Total Payable: \$116,751.07

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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 885353.000	.711 .120	\$106,242.36	\$735,728.34
		CSBRG-0007-00(165)			.831		
0020	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	6,989.000 17.320	4,792.000 594.000	\$10,288.08	\$93,285.52
					5,386.000		
0115	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,872.000 24.250	1,447.500 482.500	\$11,700.63	\$46,802.50
					1,930.000		
Category Amount:						\$128,231.07	\$875,816.36
Category Number: 0020 TEMPORARY EROSION CONTROL							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 250.000	17.000 1.000	\$250.00	\$4,500.00
					18.000		
Category Amount:						\$250.00	\$4,500.00
Project Total Amount:						\$128,481.07	\$3,284,205.84