

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0019

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:
SR 158 OVER SATILLA RIVER;

Time Allowed: 576 **Days**
Elapsed Calender Days: 668 **Days**
Percent Time: 115.97

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 \$144,352.57
Percent Complete 96.96%

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	\$144,352.57	95.96%	\$164,953.58

Chief Engineer

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to 12/31/2017

Project Number: 0007165 SR 158 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,769,024.32	\$2,627,364.66	\$141,659.66
Non-Participating	\$692,256.10	\$656,841.18	\$35,414.92
Total Earnings	\$3,461,280.42	\$3,284,205.84	\$177,074.58
Stockpiled Materials	\$45.60	\$45.60	\$0.00
Gross Earnings	\$3,461,326.02	\$3,284,251.44	\$177,074.58
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	(\$35,972.00)	(\$23,851.00)	(\$12,121.00)
Total:	\$3,425,354.02	\$3,260,400.44	
		Total Payable:	\$164,953.58

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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	.831 .111 .942	\$98,274.18	\$834,002.53
		CSBRG-0007-00(165)					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,439.000 80.620	1,823.230 239.690 2,062.920	\$19,323.81	\$166,312.61
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		610.000 75.620	.000 385.210 385.210	\$29,129.58	\$29,129.58
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,343.000 68.310	1,046.030 146.040 1,192.070	\$9,975.99	\$81,430.30
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		928.000 71.360	962.140 119.280 1,081.420	\$8,511.82	\$77,170.13
0050	413-0750	TACK COAT	GL	1,150.000 2.500	759.000 745.000 1,504.000	\$1,862.50	\$3,760.00
0105	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	136.000 41.000	75.000 61.000 136.000	\$2,501.00	\$5,576.00
0110	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	4.000 2000.000	2.000 2.000 4.000	\$4,000.00	\$8,000.00

Category Amount: \$173,578.88 \$1,205,381.15

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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: 0020 TEMPORARY EROSION CONTROL							
0145	163-0232	TEMPORARY GRASSING	AC	6.000 900.000	3.618 2.494 6.112	\$2,244.60	\$5,500.80
0150	163-0240	MULCH	TN	96.000 250.000	56.150 6.310 62.460	\$1,577.50	\$15,615.00
Category Amount:						\$3,822.10	\$21,115.80
Category Number: 0030 PERMANENT EROSION CONTROL							
0215	700-8000	FERTILIZER MIXED GRADE	TN	5.000 600.000	.800 1.140 1.940	\$684.00	\$1,164.00
Category Amount:						\$684.00	\$1,164.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-3,102.150 -1,010.400 -4,112.550	\$-1,010.40	(\$4,112.55)
		(IN #1)					
Category Amount:						\$-1,010.40	\$-4,112.55
Project Total Amount:						\$177,074.58	\$3,461,280.42