

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2018

User: juwillin

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0020

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:
SR 158 OVER SATILLA RIVER;

Time Allowed: 576 **Days**
Elapsed Calender Days: 692 **Days**
Percent Time: 120.14

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: 01/24/2018
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 \$111,959.75
Percent Complete 98.13%

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 | \$111,959.75 | 96.86% | \$32,392.82 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0020

Pay Period: 01/01/2018

to 01/31/2018

Project Number: 0007165 SR 158 - BRIDGE CNST

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$2,802,482.25 | \$2,769,024.32 | \$33,457.93 |
| Non-Participating | \$700,620.59 | \$692,256.10 | \$8,364.49 |
| Total Earnings | \$3,503,102.84 | \$3,461,280.42 | \$41,822.42 |
| Stockpiled Materials | \$0.00 | \$45.60 | (\$45.60) |
| Gross Earnings | \$3,503,102.84 | \$3,461,326.02 | \$41,776.82 |
| 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 | (\$45,356.00) | (\$35,972.00) | (\$9,384.00) |
| Total: | \$3,457,746.84 | \$3,425,354.02 | |

Total Payable: \$32,392.82

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0020

Pay Period: 01/01/2018

to 01/31/2018

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 | | | | | | | |
| 0035 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME | | 610.000 75.620 | 385.210 249.640 634.850 | \$18,877.78 | \$48,007.36 |
| 0050 | 413-0750 | TACK COAT | GL | 1,150.000 2.500 | 1,504.000 170.000 1,674.000 | \$425.00 | \$4,185.00 |
| 0060 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 120.000 10.000 | .000 120.000 120.000 | \$1,200.00 | \$1,200.00 |
| 0075 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 4.000 2200.000 | .000 4.000 4.000 | \$8,800.00 | \$8,800.00 |
| 0080 | 456-2015 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | .740 8140.000 | .000 .650 .650 | \$5,291.00 | \$5,291.00 |
| 0110 | 577-1100 | METAL DRAIN INLET - COMPLETE ASSEMBLY | EA | 4.000 2000.000 | 4.000 -4.000 .000 | \$-8,000.00 | \$0.00 |
| 0120 | 634-1200 | RIGHT OF WAY MARKERS | EA | 17.000 110.000 | .000 16.000 16.000 | \$1,760.00 | \$1,760.00 |
| Category Amount: | | | | | | \$28,353.78 | \$69,243.36 |
| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0145 | 163-0232 | TEMPORARY GRASSING | AC | 6.000 900.000 | 6.112 .471 6.583 | \$423.90 | \$5,924.70 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0155 | 163-0300 | CONSTRUCTION EXIT | EA | 4.000 1500.000 | 1.500 .500 2.000 | \$750.00 | \$3,000.00 |
| Category Amount: | | | | | | \$1,173.90 | \$8,924.70 |
| Category Number: 0040 HIGHWAY SIGNING AND MARKING | | | | | | | |
| 0230 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 9.000 18.000 | .000 9.000 9.000 | \$162.00 | \$162.00 |
| 0235 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 24.250 24.000 | .000 24.250 24.250 | \$582.00 | \$582.00 |
| 0240 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 70.000 8.000 | .000 70.000 70.000 | \$560.00 | \$560.00 |
| 0245 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 3,420.000 0.670 | .000 3,420.000 3,420.000 | \$2,291.40 | \$2,291.40 |
| 0250 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 210.000 0.670 | .000 600.000 600.000 | \$402.00 | \$402.00 |
| 0255 | 653-3502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF | | 1,710.000 0.470 | .000 1,710.000 1,710.000 | \$803.70 | \$803.70 |
| 0260 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 23.000 5.000 | .000 33.000 33.000 | \$165.00 | \$165.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 HIGHWAY SIGNING AND MARKING | | | | | | | |
| 0265 | 654-1002 | RAISED PVMT MARKERS TP 2 | EA | 6.000 5.000 | .000 38.000 38.000 | \$190.00 | \$190.00 |
| 0270 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 580.000 9.000 | .000 580.000 580.000 | \$5,220.00 | \$5,220.00 |
| 0275 | 657-3086 | PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB | | 290.000 6.500 | .000 290.000 290.000 | \$1,885.00 | \$1,885.00 |
| Category Amount: | | | | | | \$12,261.10 | \$12,261.10 |
| Category Number: 0050 BRIDGE NO. 1 - OVER SATILLA RIVER | | | | | | | |
| 0315 | 507-9034 | PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - LF 1 | | 833.000 300.000 | 832.620 .380 833.000 | \$114.00 | \$249,900.00 |
| 0380 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,237.000 5.000 | 1,266.667 47.856 1,314.523 | \$239.28 | \$6,572.62 |
| Category Amount: | | | | | | \$353.28 | \$256,472.62 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1) | *\$* | .000 1.000 | -4,112.550 -319.640 -4,432.190 | \$-319.64 | (\$4,432.19) |
| Category Amount: | | | | | | \$-319.64 | \$-4,432.19 |
| Project Total Amount: | | | | | | \$41,822.42 | \$3,503,102.84 |