

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0021

Pay Period: 02/01/2018
to 02/28/2018

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 \$78,478.71
Percent Complete 99.07%

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	\$78,478.71	97.80%	\$33,481.04

Chief Engineer

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Pay Period: 02/01/2018

to 02/28/2018

Project Number: 0007165 SR 158 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,829,267.08	\$2,802,482.25	\$26,784.83
Non-Participating	\$707,316.80	\$700,620.59	\$6,696.21
Total Earnings	\$3,536,583.88	\$3,503,102.84	\$33,481.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,536,583.88	\$3,503,102.84	\$33,481.04
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)	(\$45,356.00)	\$0.00
Total:	\$3,491,227.88	\$3,457,746.84	

Total Payable:	\$33,481.04
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Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2018

User: juwillin

Department of Transportation

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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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 95000.000	.650 .350 1.000	\$33,250.00	\$95,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-4,432.190 231.040 -4,201.150	\$231.04	(\$4,201.15)
Category Amount:						\$33,481.04	\$90,798.85
Project Total Amount:						\$33,481.04	\$3,536,583.88