

Rpt-ID: RCPESPRJ

Georgia

Date: 05/07/2018

User: dvickers

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0022

Pay Period: 03/01/2018

to 04/30/2018

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

Phone:

Date Time Stopped: 01/24/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2017

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$3,667,144.59

Original Contract Amount \$3,517,983.93

Funds Available \$112,274.63

Percent Complete 98.18%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007165	\$3,667,144.59	\$3,517,983.93	\$112,274.63	96.94%	\$63,642.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0022

Pay Period: 03/01/2018

to 04/30/2018

Project Number: 0007165 SR 158 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,880,180.74	\$2,829,267.08	\$50,913.66
Non-Participating	\$720,045.22	\$707,316.80	\$12,728.42
Total Earnings	\$3,600,225.96	\$3,536,583.88	\$63,642.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,600,225.96	\$3,536,583.88	\$63,642.08
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:	\$3,554,869.96	\$3,491,227.88	

Total Payable:	\$63,642.08
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Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0022

Pay Period: 03/01/2018

to 04/30/2018

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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 885353.000	.942 .058 1.000	\$51,350.47	\$885,353.00
		CSBRG-0007-00(165)					
Category Amount:						\$51,350.47	\$885,353.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0165	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		954.000 2.850	473.500 134.500 608.000	\$383.33	\$1,732.80
Category Amount:						\$383.33	\$1,732.80
Category Number: 0030 PERMANENT EROSION CONTROL							
0205	700-6910	PERMANENT GRASSING	AC	6.000 1575.000	1.917 4.090 6.007	\$6,441.75	\$9,461.03
0210	700-7000	AGRICULTURAL LIME	TN	12.000 60.000	.000 14.220 14.220	\$853.20	\$853.20
0215	700-8000	FERTILIZER MIXED GRADE	TN	5.000 600.000	1.940 3.800 5.740	\$2,280.00	\$3,444.00
0225	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,186.000 1.750	4,912.778 1,333.333 6,246.111	\$2,333.33	\$10,930.69
Category Amount:						\$11,908.28	\$24,688.92
Project Total Amount:						\$63,642.08	\$3,600,225.96