

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2018

User: dvickers

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0023

Pay Period: 05/01/2018

to 05/31/2018

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 \$3,667,144.59  
Original Contract Amount \$3,517,983.93  
Funds Available \$109,174.63  
Percent Complete 98.26%

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	\$109,174.63	97.02%	\$3,100.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0023

Pay Period: 05/01/2018

to 05/31/2018

Project Number: 0007165 SR 158 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,882,660.74	\$2,880,180.74	\$2,480.00
Non-Participating	\$720,665.22	\$720,045.22	\$620.00
<b>Total Earnings</b>	<b>\$3,603,325.96</b>	<b>\$3,600,225.96</b>	<b>\$3,100.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,603,325.96</b>	<b>\$3,600,225.96</b>	<b>\$3,100.00</b>
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
<b>Total:</b>	<b>\$3,557,969.96</b>	<b>\$3,554,869.96</b>	

**Total Payable: \$3,100.00**

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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
<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0150	163-0240	MULCH	TN	96.000 250.000	62.460 12.400 74.860	\$3,100.00	\$18,715.00
<b>Category Amount:</b>						\$3,100.00	\$18,715.00
<b>Project Total Amount:</b>						\$3,100.00	\$3,603,325.96