

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0024

Pay Period: 06/01/2018
to 06/30/2018

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
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 \$105,281.43
Percent Complete 98.37%

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 | \$105,281.43 | 97.13% | \$3,893.20 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0024

Pay Period: 06/01/2018

to 06/30/2018

Project Number: 0007165 SR 158 - BRIDGE CNST

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating | \$2,885,775.30 | \$2,882,660.74 | \$3,114.56 |
| Non-Participating | \$721,443.86 | \$720,665.22 | \$778.64 |
| Total Earnings | \$3,607,219.16 | \$3,603,325.96 | \$3,893.20 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,607,219.16 | \$3,603,325.96 | \$3,893.20 |
| 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: | \$3,561,863.16 | \$3,557,969.96 | |

Total Payable: \$3,893.20

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2018

User: dvickers

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600437-0

Estimate Number: 0024

Pay Period: 06/01/2018
to 06/30/2018

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: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0195 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 6,828.000 | 3,559.500 | | |
| | | | | 3.500 | 1,112.344 | | |
| | | | | | 4,671.844 | \$3,893.20 | \$16,351.45 |
| Category Amount: | | | | | | \$3,893.20 | \$16,351.45 |
| Project Total Amount: | | | | | | \$3,893.20 | \$3,607,219.16 |