

Estimate Summary By Project

Contract ID: B1CBA1601545-0

Estimate Number: 0011

Pay Period: 04/13/2018

to 09/28/2018

**Contract Location:**

LOCATIONS IN COLQUITT, CRISP, DECATUR, DOUGHERTY,

**Time Allowed:** 420 **Days**  
**Elapsed Calender Days:** 358 **Days**  
**Percent Time:** 85.24

**District:** 4

**Area:** 05

**Contractor:**

GULF COAST CONTRACTING, LLC  
P. O. BOX 2178

**Date Let:** 09/16/2016  
**Date Awarded:** 09/30/2016  
**Date Contract Executed:** 11/04/2016  
**Date Notice to Proceed:** 11/07/2016  
**Date Work Began:** 11/14/2016  
**Date Time Stopped:** 10/30/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

TARPON SPRINGS FL 34688-2178  
**Phone:** (727)938-6081

**Escrow Agent:**

**Surety Co:** INTERNATIONAL FIDELITY INSURANCE CO.

**Current Contract Amount** \$1,148,760.00  
**Original Contract Amount** \$1,064,351.00  
**Funds Available** \$4,888.00  
**Percent Complete** 99.57%

**Counties:**

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005389	\$1,148,760.00	\$1,064,351.00	\$4,888.00	99.57%	\$612.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/13/2018

to 09/28/2018

Project Number: M005389 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005389

	Total to Date	Prev to Date	This Estimate
Participating	\$915,097.60	\$914,608.00	\$489.60
Non-Participating	\$228,774.40	\$228,652.00	\$122.40
<b>Total Earnings</b>	<b>\$1,143,872.00</b>	<b>\$1,143,260.00</b>	<b>\$612.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,143,872.00</b>	<b>\$1,143,260.00</b>	<b>\$612.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,143,872.00</b>	<b>\$1,143,260.00</b>	

<b>Total Payable:</b>	<b>\$612.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/28/2018

User: 01028157

Department of Transportation

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Project Number M005389

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: 0030 BRIDGES</b>							
0135	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		207.000	207.000		
				51.000	12.000		
					219.000	\$612.00	\$11,169.00
		10					
<b>Category Amount:</b>						\$612.00	\$11,169.00
<b>Project Total Amount:</b>						\$612.00	\$1,143,872.00