

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0003

Pay Period: 03/01/2017
to 03/30/2017

Contract Location:

I-95/SR 405 AT US 17/SR 25 (OCEAN HWY).

Time Allowed: 315 Days

Elapsed Calender Days: 161 Days

Percent Time: 51.11

District: 5

Area: 05

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 09/16/2016

Date Awarded: 09/30/2016

Date Contract Executed: 10/18/2016

Date Notice to Proceed: 10/21/2016

Date Work Began: 01/24/2017

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2017

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,135,624.93

Original Contract Amount \$1,131,105.10

Funds Available \$811,726.23

Percent Complete 28.52%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012830	\$1,135,624.93	\$1,131,105.10	\$811,726.23	28.52%	\$108,486.20

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0003

Pay Period: 03/01/2017
to 03/30/2017

Project Number: 0012830 I-95/SR 405 - RAMP WIDENING

Federal State Project Number: 0012830

	Total to Date	Prev to Date	This Estimate
Participating	\$259,118.96	\$172,330.00	\$86,788.96
Non-Participating	\$64,779.74	\$43,082.50	\$21,697.24
Total Earnings	\$323,898.70	\$215,412.50	\$108,486.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$323,898.70	\$215,412.50	\$108,486.20
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	\$0.00	\$0.00	\$0.00
Total:	\$323,898.70	\$215,412.50	

Total Payable: **\$108,486.20**

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Pay Period: 03/01/2017
to 03/30/2017

Project Number 0012830

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.331		
				171600.000	.109		
					.440	\$18,704.40	\$75,504.00
		0012830					
Category Amount:						\$18,704.40	\$75,504.00
Category Number: 0050 DRAINAGE							
0065	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	93.000	.000		
				114.000	93.100		
					93.100	\$10,613.40	\$10,613.40
Category Amount:						\$10,613.40	\$10,613.40
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000	.379		
				276500.000	.232		
					.611	\$64,148.00	\$168,941.50
		0012830					
Category Amount:						\$64,148.00	\$168,941.50
Category Number: 0040 EROSION CONTROL							
0160	163-0300	CONSTRUCTION EXIT	EA	2.000	.750		
				4000.000	1.000		
					1.750	\$4,000.00	\$7,000.00
0170	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000	.000		
				400.000	.750		
					.750	\$300.00	\$300.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	9.000	2.000		
				1500.000	1.000		
					3.000	\$1,500.00	\$4,500.00
Category Amount:						\$5,800.00	\$11,800.00

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Project Number 0012830

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0050 DRAINAGE							
0240	550-4418	FLARED END SECTION, 18 IN, SLOPE DRAIN	EA	2.000	.000		
				800.000	2.000		
					2.000	\$1,600.00	\$1,600.00
0245	668-2100	DROP INLET, GP 1	EA	2.000	.000		
				2500.000	.500		
					.500	\$1,250.00	\$1,250.00
0255	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	105.000	.000		
				52.000	105.200		
					105.200	\$5,470.40	\$5,470.40
0260	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000	.000		
				900.000	1.000		
					1.000	\$900.00	\$900.00
Category Amount:						\$9,220.40	\$9,220.40
Project Total Amount:						\$108,486.20	\$323,898.70