

Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0001

Pay Period: 10/21/2016

to 01/31/2017

**Contract Location:**

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

**Time Allowed:** 315 **Days**

**Elapsed Calender Days:** 103 **Days**

**Percent Time:** 32.70

**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:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Adjusted Completion Date:** 08/31/2017

**Current Contract Amount** \$1,135,624.93

**Original Contract Amount** \$1,131,105.10

**Funds Available** \$1,043,405.53

**Percent Complete** 8.12%

**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	\$1,043,405.53	8.12%	\$92,219.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0001

Pay Period: 10/21/2016

to 01/31/2017

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

Federal State Project Number: 0012830

	Total to Date	Prev to Date	This Estimate
Participating	\$73,775.52	\$0.00	\$73,775.52
Non-Participating	\$18,443.88	\$0.00	\$18,443.88
<b>Total Earnings</b>	<b>\$92,219.40</b>	<b>\$0.00</b>	<b>\$92,219.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$92,219.40</b>	<b>\$0.00</b>	<b>\$92,219.40</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>\$92,219.40</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$92,219.40</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0001

Pay Period: 10/21/2016  
to 01/31/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 171600.000	.000 .250 .250	\$42,900.00	\$42,900.00
		0012830					
0045	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 60802.000	.000 .650 .650	\$39,521.30	\$39,521.30
<b>Category Amount:</b>						\$82,421.30	\$82,421.30
<b>Category Number: 0040 EROSION CONTROL</b>							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,650.000 4.000	.000 1,364.400 1,364.400	\$5,457.60	\$5,457.60
<b>Category Amount:</b>						\$6,957.60	\$6,957.60
<b>Category Number: 0010 ROADWAY</b>							
0305	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	543.000 5.000	.000 568.100 568.100	\$2,840.50	\$2,840.50
<b>Category Amount:</b>						\$2,840.50	\$2,840.50
<b>Project Total Amount:</b>						\$92,219.40	\$92,219.40