

Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0002

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:

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

Time Allowed: 315 **Days**

Elapsed Calender Days: 131 **Days**

Percent Time: 41.59

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 \$920,212.43

Percent Complete 18.97%

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	\$920,212.43	18.97%	\$123,193.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0002

Pay Period: 02/01/2017

to 02/28/2017

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

Federal State Project Number: 0012830

	Total to Date	Prev to Date	This Estimate
Participating	\$172,330.00	\$73,775.52	\$98,554.48
Non-Participating	\$43,082.50	\$18,443.88	\$24,638.62
Total Earnings	\$215,412.50	\$92,219.40	\$123,193.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$215,412.50	\$92,219.40	\$123,193.10
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:	\$215,412.50	\$92,219.40	

Total Payable:	\$123,193.10
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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 171600.000	.250 .081 .331	\$13,899.60	\$56,799.60
		0012830					
0120	210-0100	GRADING COMPLETE -	LS	1.000 276500.000	.000 .379 .379	\$104,793.50	\$104,793.50
		0012830					
Category Amount:						\$118,693.10	\$161,593.10
Category Number: 0040 EROSION CONTROL							
0160	163-0300	CONSTRUCTION EXIT	EA	2.000 4000.000	.000 .750 .750	\$3,000.00	\$3,000.00
0190	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
Category Amount:						\$4,500.00	\$6,000.00
Project Total Amount:						\$123,193.10	\$215,412.50