

Rpt-ID: RCPESPRJ

Georgia

Date: 04/28/2017

User: rsapp

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0004

Pay Period: 03/31/2017

to 04/28/2017

Contract Location:

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

Time Allowed: 315 Days
Elapsed Calender Days: 190 Days
Percent Time: 60.32

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,135,624.93
Original Contract Amount \$1,131,105.10
Funds Available \$720,957.85
Percent Complete 36.51%

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	\$720,957.85	36.51%	\$90,768.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0004

Pay Period: 03/31/2017
to 04/28/2017

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

Federal State Project Number: 0012830

	Total to Date	Prev to Date	This Estimate
Participating	\$331,733.66	\$259,118.96	\$72,614.70
Non-Participating	\$82,933.42	\$64,779.74	\$18,153.68
Total Earnings	\$414,667.08	\$323,898.70	\$90,768.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$414,667.08	\$323,898.70	\$90,768.38
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:	\$414,667.08	\$323,898.70	

Total Payable:	\$90,768.38
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Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0004

Pay Period: 03/31/2017

to 04/28/2017

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 171600.000	.440 .095 .535	\$16,302.00	\$91,806.00
		0012830					
0019	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	1,600.000 29.150	.000 850.922 850.922	\$24,804.38	\$24,804.38
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		221.000 150.000	.000 129.560 129.560	\$19,434.00	\$19,434.00
0120	210-0100	GRADING COMPLETE -	LS	1.000 276500.000	.611 .092 .703	\$25,438.00	\$194,379.50
		0012830					

Category Amount: \$85,978.38 \$330,423.88

Category Number: 0040 EROSION CONTROL							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 1500.000	3.000 1.000 4.000	\$1,500.00	\$6,000.00
0195	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 395.000	.000 2.000 2.000	\$790.00	\$790.00

Category Amount: \$2,290.00 \$6,790.00

Category Number: 0050 DRAINAGE							
0245	668-2100	DROP INLET, GP 1	EA	2.000 2500.000	.500 1.000 1.500	\$2,500.00	\$3,750.00

Category Amount: \$2,500.00 \$3,750.00
Project Total Amount: \$90,768.38 \$414,667.08