

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2017

User: rsapp

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0005

Pay Period: 04/29/2017

to 05/31/2017

Contract Location:

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

Time Allowed: 315 **Days**

Elapsed Calender Days: 223 **Days**

Percent Time: 70.79

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 \$549,328.52

Percent Complete 51.63%

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	\$549,328.52	51.63%	\$171,629.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0005

Pay Period: 04/29/2017

to 05/31/2017

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

Federal State Project Number: 0012830

	Total to Date	Prev to Date	This Estimate
Participating	\$469,037.13	\$331,733.66	\$137,303.47
Non-Participating	\$117,259.28	\$82,933.42	\$34,325.86
Total Earnings	\$586,296.41	\$414,667.08	\$171,629.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$586,296.41	\$414,667.08	\$171,629.33
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:	\$586,296.41	\$414,667.08	

Total Payable:	\$171,629.33
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Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0005

Pay Period: 04/29/2017
to 05/31/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 171600.000	.535 .080 .615	\$13,728.00	\$105,534.00
		0012830					
0019	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	1,600.000 29.150	850.922 104.409 955.331	\$3,043.52	\$27,847.90
0054	439-0052	PLAIN PC CONC PVMT, CL HES CONC, 10 INCH	SY	1,340.000 161.190	.000 860.278 860.278	\$138,668.21	\$138,668.21
0055	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000 191.000	.000 47.956 47.956	\$9,159.60	\$9,159.60
0120	210-0100	GRADING COMPLETE -	LS	1.000 276500.000	.703 .020 .723	\$5,530.00	\$199,909.50
		0012830					

Category Amount: \$170,129.33 \$481,119.21

Category Number: 0040 EROSION CONTROL

0190	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 1500.000	4.000 1.000 5.000	\$1,500.00	\$7,500.00
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Category Amount: \$1,500.00 \$7,500.00

Project Total Amount: \$171,629.33 \$586,296.41