

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2017

User: rsapp

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0006

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

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

Time Allowed: 315 Days
Elapsed Calender Days: 253 Days
Percent Time: 80.32

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 \$482,661.42
Percent Complete 57.50%

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	\$482,661.42	57.50%	\$66,667.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0006

Pay Period: 06/01/2017
to 06/30/2017

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

Federal State Project Number: 0012830

	Total to Date	Prev to Date	This Estimate
Participating	\$522,370.81	\$469,037.13	\$53,333.68
Non-Participating	\$130,592.70	\$117,259.28	\$13,333.42
Total Earnings	\$652,963.51	\$586,296.41	\$66,667.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$652,963.51	\$586,296.41	\$66,667.10
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:	\$652,963.51	\$586,296.41	

Total Payable:	\$66,667.10
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Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0006

Pay Period: 06/01/2017
to 06/30/2017

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 171600.000	.615 .151 .766	\$25,911.60	\$131,445.60
		0012830					
Category Amount:						\$25,911.60	\$131,445.60
Category Number: 0030 SIGNING & MARKING							
0070	656-5500	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LF		2,300.000 2.000	.000 1,620.000 1,620.000	\$3,240.00	\$3,240.00
Category Amount:						\$3,240.00	\$3,240.00
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 276500.000	.723 .127 .850	\$35,115.50	\$235,025.00
		0012830					
Category Amount:						\$35,115.50	\$235,025.00
Category Number: 0040 EROSION CONTROL							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 1500.000	5.000 1.000 6.000	\$1,500.00	\$9,900.00
0210	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		3.000 600.000	.000 1.500 1.500	\$900.00	\$900.00
Category Amount:						\$2,400.00	\$9,900.00
Project Total Amount:						\$66,667.10	\$652,963.51