

Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0007

Pay Period: 07/01/2017
to 07/31/2017

Contract Location:

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

Time Allowed: 315 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 90.16

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 \$426,515.16
Percent Complete 62.44%

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	\$426,515.16	62.44%	\$56,146.26

Chief Engineer

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Pay Period: 07/01/2017

to 07/31/2017

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

Federal State Project Number: 0012830

	Total to Date	Prev to Date	This Estimate
Participating	\$567,287.81	\$522,370.81	\$44,917.00
Non-Participating	\$141,821.96	\$130,592.70	\$11,229.26
Total Earnings	\$709,109.77	\$652,963.51	\$56,146.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$709,109.77	\$652,963.51	\$56,146.26
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:	\$709,109.77	\$652,963.51	

Total Payable:	\$56,146.26
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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	.766 .059 .825	\$10,124.40	\$141,570.00
		0012830					
0019	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	1,600.000 29.150	955.331 433.200 1,388.531	\$12,627.78	\$40,475.68
0055	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	126.000 191.000	47.956 35.880 83.836	\$6,853.08	\$16,012.68
0120	210-0100	GRADING COMPLETE -	LS	1.000 276500.000	.850 .020 .870	\$5,530.00	\$240,555.00
		0012830					
0125	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		1.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00

Category Amount: \$50,135.26 \$453,613.36

Category Number: 0040 EROSION CONTROL							
0130	700-6910	PERMANENT GRASSING	AC	1.230 3000.000	.000 1.120 1.120	\$3,360.00	\$3,360.00
0135	700-7000	AGRICULTURAL LIME	TN	4.000 100.000	.000 .160 .160	\$16.00	\$16.00
0140	700-8000	FERTILIZER MIXED GRADE	TN	1.233 1500.000	.000 .230 .230	\$345.00	\$345.00

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Category Number: 0040 EROSION CONTROL							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 1500.000	6.000 1.000 7.000	\$1,500.00	\$10,500.00
0195	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 395.000	2.000 2.000 4.000	\$790.00	\$1,580.00
Category Amount:						\$6,011.00	\$15,801.00
Project Total Amount:						\$56,146.26	\$709,109.77