

Rpt-ID: RCPESPRJ

Georgia

Date: 09/29/2017

User: rsapp

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0009

Pay Period: 08/31/2017  
to 09/29/2017

Contract Location:

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

Time Allowed: 315 Days

Elapsed Calender Days: 344 Days

Percent Time: 109.21

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 \$233,243.33

Percent Complete 80.09%

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	\$233,243.33	79.46%	\$15,958.60

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/29/2017

User: rsapp

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0009

Pay Period: 08/31/2017  
to 09/29/2017

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

Federal State Project Number: 0012830

	Total to Date	Prev to Date	This Estimate
Participating	\$727,635.67	\$709,138.39	\$18,497.28
Non-Participating	\$181,908.93	\$177,284.61	\$4,624.32
Total Earnings	<b>\$909,544.60</b>	<b>\$886,423.00</b>	<b>\$23,121.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$909,544.60</b>	<b>\$886,423.00</b>	<b>\$23,121.60</b>
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	(\$7,163.00)	\$0.00	(\$7,163.00)
Total:	<b>\$902,381.60</b>	<b>\$886,423.00</b>	
		<b>Total Payable:</b>	<b>\$15,958.60</b>

Rpt-ID: RCPESPRJ

Georgia

Date: 09/29/2017

User: rsapp

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0009

Pay Period: 08/31/2017  
to 09/29/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.874		
				171600.000	.126		
					1.000	\$21,621.60	\$171,600.00
		0012830					
<b>Category Amount:</b>						\$21,621.60	\$171,600.00
<b>Category Number:</b> 0040 EROSION CONTROL							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	9.000	8.000		
				1500.000	1.000		
					9.000	\$1,500.00	\$13,500.00
<b>Category Amount:</b>						\$1,500.00	\$13,500.00
<b>Project Total Amount:</b>						\$23,121.60	\$909,544.60