

Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0010

Pay Period: 09/30/2017 to 11/30/2017

Contract Location:

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

Time Allowed: 315 Days
Elapsed Calender Days: 371 Days
Percent Time: 117.78

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: 10/26/2017
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 \$87,197.03
Percent Complete 93.54%

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	\$87,197.03	92.32%	\$146,046.30

Chief Engineer

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Pay Period: 09/30/2017
to 11/30/2017

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

Federal State Project Number: 0012830

	Total to Date	Prev to Date	This Estimate
Participating	\$849,807.91	\$727,635.67	\$122,172.24
Non-Participating	\$212,451.99	\$181,908.93	\$30,543.06
Total Earnings	\$1,062,259.90	\$909,544.60	\$152,715.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,062,259.90	\$909,544.60	\$152,715.30
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	(\$13,832.00)	(\$7,163.00)	(\$6,669.00)
Total:	\$1,048,427.90	\$902,381.60	
		Total Payable:	\$146,046.30

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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							
0045	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 60802.000	.650 .350 1.000	\$21,280.70	\$60,802.00
0054	439-0052	PLAIN PC CONC PVMT, CL HES CONC, 10 INCH ` SY		1,340.000 161.190	1,368.667 285.000 1,653.667	\$45,939.15	\$266,554.58
Category Amount:						\$67,219.85	\$327,356.58
Category Number: 0030 SIGNING & MARKING							
0075	656-5000	REMOVE EXIST TRAF MARKINGS - ARROWS, TP 2	EA	14.000 50.000	.000 14.000 14.000	\$700.00	\$700.00
0080	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
Category Amount:						\$2,700.00	\$2,700.00
Category Number: 0020 SIGNAL							
0085	687-1000	TRAFFIC SIGNAL TIMING - NO. 1	LS	1.000 4000.000	.500 .500 1.000	\$2,000.00	\$4,000.00
Category Amount:						\$2,000.00	\$4,000.00
Category Number: 0030 SIGNING & MARKING							
0095	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		143.000 25.000	.000 143.000 143.000	\$3,575.00	\$3,575.00
0100	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		6.000 1000.000	.000 6.000 6.000	\$6,000.00	\$6,000.00

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Category Number: 0030 SIGNING & MARKING							
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	60.000 10.000	.000 26.000 26.000	\$260.00	\$260.00
Category Amount:						\$9,835.00	\$9,835.00
Category Number: 0020 SIGNAL							
0110	647-0200	TRAFFIC DETECTION LOOP SYSTEM, NO-	LS	1.000 19800.000	.300 .700 1.000	\$13,860.00	\$19,800.00
		1					
Category Amount:						\$13,860.00	\$19,800.00
Category Number: 0030 SIGNING & MARKING							
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,100.000 7.500	.000 1,223.500 1,223.500	\$9,176.25	\$9,176.25
Category Amount:						\$9,176.25	\$9,176.25
Category Number: 0010 ROADWAY							
0120	210-0100	GRADING COMPLETE -	LS	1.000 276500.000	.900 .100 1.000	\$27,650.00	\$276,500.00
		0012830					
Category Amount:						\$27,650.00	\$276,500.00
Category Number: 0040 EROSION CONTROL							
0170	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 400.000	1.500 .500 2.000	\$200.00	\$800.00
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,650.000 4.000	1,364.400 454.800 1,819.200	\$1,819.20	\$7,276.80

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Category Number: 0040 EROSION CONTROL							
0210	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		3.000 600.000	1.500 .500 2.000	\$300.00	\$1,200.00
Category Amount:						\$2,319.20	\$9,276.80
Category Number: 0050 DRAINAGE							
0265	207-0203	FOUND BKFILL MATL, TP II	CY	41.000 55.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0030 SIGNING & MARKING							
0280	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		925.000 7.500	.000 848.100 848.100	\$6,360.75	\$6,360.75
0285	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		850.000 7.500	.000 292.700 292.700	\$2,195.25	\$2,195.25
0290	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		70.000 20.000	.000 49.200 49.200	\$984.00	\$984.00
0295	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		83.000 5.000	.000 83.000 83.000	\$415.00	\$415.00
Category Amount:						\$9,955.00	\$9,955.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2017

User: rsapp

Department of Transportation

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Category Number: 0010 ROADWAY							
0325	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		8.000 1000.000	.000 8.000 8.000	\$8,000.00	\$8,000.00
Category Amount:						\$8,000.00	\$8,000.00
Project Total Amount:						\$152,715.30	\$1,062,259.90