

Rpt-ID: RCPEsprj

Georgia

Date: 04/27/2018

User: rsapp

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0011

Pay Period: 12/01/2017
to 04/27/2018

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 \$84,365.53
Percent Complete 93.79%

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	\$84,365.53	92.57%	\$2,831.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601539-0

Estimate Number: 0011

Pay Period: 12/01/2017
to 04/27/2018

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

Federal State Project Number: 0012830

	Total to Date	Prev to Date	This Estimate
Participating	\$852,073.11	\$849,807.91	\$2,265.20
Non-Participating	\$213,018.29	\$212,451.99	\$566.30
Total Earnings	\$1,065,091.40	\$1,062,259.90	\$2,831.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,065,091.40	\$1,062,259.90	\$2,831.50
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)	(\$13,832.00)	\$0.00
Total:	\$1,051,259.40	\$1,048,427.90	

Total Payable:	\$2,831.50
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Contract ID: B1CBA1601539-0

Estimate Number: 0011

Pay Period: 12/01/2017
to 04/27/2018

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: 0030 SIGNING & MARKING							
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	60.000 10.000	26.000 16.000 42.000	\$160.00	\$420.00
0280	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		925.000 7.500	848.100 64.900 913.000	\$486.75	\$6,847.50
0285	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		850.000 7.500	292.700 31.300 324.000	\$234.75	\$2,430.00
0295	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		83.000 5.000	83.000 390.000 473.000	\$1,950.00	\$2,365.00
Category Amount:						\$2,831.50	\$12,062.50
Project Total Amount:						\$2,831.50	\$1,065,091.40