

Estimate Summary By Project

Contract ID: B14633-13-000-0

Estimate Number: 0002

Pay Period: 06/30/2014

to 07/15/2014

**Contract Location:** SR 38 WEST OF THE SATILLA RIVER TO EAST OF ALTMAN S  
**Time Allowed:** 304 Days  
**Elapsed Calender Days:** 288 Days  
**Percent Time:** 94.74

District: 5 Area: 02

**Contractor:** EAST COAST ASPHALT, LLC  
912-384-9665  
**Date Let:** 08/16/2013  
**Date Awarded:** 08/30/2013  
**Date Contract Executed:** 09/30/2013  
**Date Notice to Proceed:** 10/01/2013  
**Date Work Began:** 06/16/2014  
**Phone:** **Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 07/31/2014

**Surety Co:** THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A. - MICHIGAN

**Current Contract Amount** \$3,226,523.00  
**Original Contract Amount** \$3,226,523.00  
**Funds Available** \$1,930,388.17  
**Percent Complete** 40.17%

**Counties:** Pierce Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004625	\$3,226,523.00	\$3,226,523.00	\$1,930,388.17	40.17%	\$519,022.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B14633-13-000-0

Estimate Number: 0002

Pay Period: 06/30/2014

to 07/15/2014

Project Number: M004625 SR 38 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004625

	Total to Date	Prev to Date	This Estimate
Participating	\$1,036,907.86	\$621,689.74	\$415,218.12
Non-Participating	\$259,226.97	\$155,422.44	\$103,804.53
<b>Total Earnings</b>	<b>\$1,296,134.83</b>	<b>\$777,112.18</b>	<b>\$519,022.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,296,134.83</b>	<b>\$777,112.18</b>	<b>\$519,022.65</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,296,134.83</b>	<b>\$777,112.18</b>	

<b>Total Payable:</b>	<b>\$519,022.65</b>
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Project Number M004625

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 120.000	.000 107.690 107.690	\$12,922.80	\$12,922.80
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		28,500.000 73.500	8,069.065 6,832.270 14,901.335	\$502,171.85	\$1,095,248.12
0040	413-1000	BITUM TACK COAT	GL	32,000.000 1.000	4,579.000 3,928.000 8,507.000	\$3,928.00	\$8,507.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	94,500.000 0.560	134,414.998 .000 134,414.998	\$ .00	\$75,272.40
<b>Category Amount:</b>						\$519,022.65	\$1,191,950.32
<b>Project Total Amount:</b>						\$519,022.65	\$1,296,134.83