

Estimate Summary By Project

Contract ID: B14633-13-000-0

Estimate Number: 0003

Pay Period: 07/16/2014

to 07/31/2014

Contract Location: SR 38 WEST OF THE SATILLA RIVER TO EAST OF ALTMAN S

Time Allowed: 304 Days

Elapsed Calender Days: 304 Days

Percent Time: 100.00

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 \$1,027,788.25

Percent Complete 68.15%

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	\$1,027,788.25	68.15%	\$902,599.92

Chief Engineer

Estimate Summary By Project

Contract ID: B14633-13-000-0

Estimate Number: 0003

Pay Period: 07/16/2014

to 07/31/2014

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

Federal State Project Number: M004625

	Total to Date	Prev to Date	This Estimate
Participating	\$1,758,987.79	\$1,036,907.86	\$722,079.93
Non-Participating	\$439,746.96	\$259,226.97	\$180,519.99
Total Earnings	\$2,198,734.75	\$1,296,134.83	\$902,599.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,198,734.75	\$1,296,134.83	\$902,599.92
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:	\$2,198,734.75	\$1,296,134.83	

Total Payable:	\$902,599.92
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 416738.000	.250 .402 .652	\$167,528.68	\$271,713.18
		M004625					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		102.000 25.000	.000 13.000 13.000	\$325.00	\$325.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 120.000	107.690 .000 107.690	\$0.00	\$12,922.80
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		28,500.000 73.500	14,901.335 10,341.296 25,242.631	\$760,085.26	\$1,855,333.38
0040	413-1000	BITUM TACK COAT	GL	32,000.000 1.000	8,507.000 5,852.000 14,359.000	\$5,852.00	\$14,359.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	94,500.000 0.560	134,414.998 -55,698.253 78,716.745	\$-31,191.02	\$44,081.38
Category Amount:						\$902,599.92	\$2,198,734.74
Project Total Amount:						\$902,599.92	\$2,198,734.75