

Estimate Summary By Project

Contract ID: B14633-13-000-0

Estimate Number: 0005

Pay Period: 09/01/2014

to 10/31/2014

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

**Time Allowed:** 304 Days

**Elapsed Calender Days:** 382 Days

**Percent Time:** 125.66

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:** 10/17/2014

**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** \$2,993,564.00

**Original Contract Amount** \$3,226,523.00

**Funds Available** \$272,703.56

**Percent Complete** 91.91%

**Counties:** Pierce Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004625	\$2,993,564.00	\$3,226,523.00	\$272,703.56	90.89%	\$92,089.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B14633-13-000-0

Estimate Number: 0005

Pay Period: 09/01/2014

to 10/31/2014

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	\$2,201,086.75	\$2,112,713.88	\$88,372.87
Non-Participating	\$550,271.69	\$528,178.48	\$22,093.21
<b>Total Earnings</b>	<b>\$2,751,358.44</b>	<b>\$2,640,892.36</b>	<b>\$110,466.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,751,358.44</b>	<b>\$2,640,892.36</b>	<b>\$110,466.08</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	(\$30,498.00)	(\$12,121.00)	(\$18,377.00)
<b>Total:</b>	<b>\$2,720,860.44</b>	<b>\$2,628,771.36</b>	

**Total Payable: \$92,089.08**

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 416738.000	.985 .015 1.000	\$6,251.07	\$416,738.00
		M004625					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 120.000	107.690 .000 107.690	\$0.00	\$12,922.80
0050	441-0104	CONC SIDEWALK, 4 IN	SY	760.000 12.000	457.988 177.657 635.645	\$2,131.88	\$7,627.74
0055	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	1,300.000 0.500	355.000 394.000 749.000	\$197.00	\$374.50
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		4.000 350.000	.000 2.000 2.000	\$700.00	\$700.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		82.000 75.000	.000 54.000 54.000	\$4,050.00	\$4,050.00
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 90.000	.000 2.000 2.000	\$180.00	\$180.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,122.000 4.500	.000 1,011.770 1,011.770	\$4,552.97	\$4,552.97
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		12,600.000 1.500	.000 6,577.470 6,577.470	\$9,866.21	\$9,866.21

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<b>Category Number:</b> 0010 ROADWAY							
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		17.500 1700.000	.000 16.094 16.094	\$27,359.80	\$27,359.80
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.000 1800.000	.000 14.769 14.769	\$26,584.20	\$26,584.20
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		17.000 900.000	.000 15.112 15.112	\$13,600.80	\$13,600.80
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		16.500 900.000	.000 13.745 13.745	\$12,370.50	\$12,370.50
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	200.000 3.000	.000 12.217 12.217	\$36.65	\$36.65
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	2,200.000 2.500	.000 1,034.000 1,034.000	\$2,585.00	\$2,585.00
<b>Category Amount:</b>						\$110,466.08	\$539,549.17
<b>Project Total Amount:</b>						\$110,466.08	\$2,751,358.44