

Estimate Summary By Project

Contract ID: B14633-13-000-0

Estimate Number: 0006

Pay Period: 11/01/2014 to 02/02/2015

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 \$269,871.06

Percent Complete 92.00%

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	\$269,871.06	90.98%	\$2,832.50

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 11/01/2014

to 02/02/2015

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

Federal State Project Number: M004625

	Total to Date	Prev to Date	This Estimate
Participating	\$2,203,352.75	\$2,201,086.75	\$2,266.00
Non-Participating	\$550,838.19	\$550,271.69	\$566.50
Total Earnings	\$2,754,190.94	\$2,751,358.44	\$2,832.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,754,190.94	\$2,751,358.44	\$2,832.50
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	(\$30,498.00)	(\$30,498.00)	\$0.00
Total:	\$2,723,692.94	\$2,720,860.44	

Total Payable:	\$2,832.50
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Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2015

User: vepps

Department of Transportation

Page 3 of 3

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Contract ID: B14633-13-000-0

Estimate Number: 0006

Pay Period: 11/01/2014

to 02/02/2015

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000	107.690		
				120.000	.000		
					107.690	\$.00	\$12,922.80
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	1,200.000	.000		
				2.500	1,133.000		
					1,133.000	\$2,832.50	\$2,832.50
Category Amount:						\$2,832.50	\$15,755.30
Project Total Amount:						\$2,832.50	\$2,754,190.94