

Estimate Summary By Project

Contract ID: B14720-14-000-0

Estimate Number: 0001

Pay Period: 09/02/2014

to 03/31/2015

Contract Location:

SR 268 @THE COFFEE COUNTY LINE TO EAST OF SR 107

Time Allowed: 302 Days

Elapsed Calender Days: 211 Days

Percent Time: 69.87

District: 5

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 07/18/2014

Date Awarded: 08/01/2014

Date Contract Executed: 09/02/2014

Date Notice to Proceed: 09/02/2014

Date Work Began: 03/26/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2015

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

Current Contract Amount \$1,222,887.08

Original Contract Amount \$1,222,887.08

Funds Available \$1,048,631.67

Percent Complete 14.25%

Counties:

Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004554	\$1,222,887.08	\$1,222,887.08	\$1,048,631.67	14.25%	\$174,255.41

Chief Engineer

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Pay Period: 09/02/2014
to 03/31/2015

Project Number: M004554 SR 268 - PLMX RESF, DB SURF TRT & SHLDR REH

Federal State Project Number: M004554

	Total to Date	Prev to Date	This Estimate
Participating	\$139,404.33	\$0.00	\$139,404.33
Non-Participating	\$34,851.08	\$0.00	\$34,851.08
Total Earnings	\$174,255.41	\$0.00	\$174,255.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$174,255.41	\$0.00	\$174,255.41
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:	\$174,255.41	\$0.00	

Total Payable:	\$174,255.41
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Project Number M004554

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 152585.000	.000 .250 .250	\$38,146.25	\$38,146.25
		M004554					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 130.000	.000 44.430 44.430	\$5,775.90	\$5,775.90
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,350.000 87.360	.000 1,491.910 1,491.910	\$130,333.26	\$130,333.26
Category Amount:						\$174,255.41	\$174,255.41
Project Total Amount:						\$174,255.41	\$174,255.41