

Estimate Summary By Project

Contract ID: B14720-14-000-0

Estimate Number: 0004

Pay Period: 05/30/2015
to 06/30/2015

Contract Location:

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

Time Allowed: 302 Days
Elapsed Calender Days: 302 Days
Percent Time: 100.00

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
Date Time Stopped: 06/30/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2015

Phone:

Escrow Agent:

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 \$147,120.01
Percent Complete 87.97%

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	\$147,120.01	87.97%	\$94,158.10

Chief Engineer

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to 06/30/2015

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	\$860,613.66	\$785,287.17	\$75,326.49
Non-Participating	\$215,153.41	\$196,321.80	\$18,831.61
Total Earnings	\$1,075,767.07	\$981,608.97	\$94,158.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,075,767.07	\$981,608.97	\$94,158.10
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:	\$1,075,767.07	\$981,608.97	

Total Payable:	\$94,158.10
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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 - M004554	LS	1.000 152585.000	.738 .262 1.000	\$39,977.27	\$152,585.00
0015	210-0200	GRADING PER MILE	LM	8.123 4000.000	2.495 5.672 8.167	\$22,688.00	\$32,668.00
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	16.500 800.000	.000 16.585 16.585	\$13,268.00	\$13,268.00
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	10.000 800.000	.000 9.465 9.465	\$7,572.00	\$7,572.00
0060	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	6.000 500.000	.000 5.296 5.296	\$2,648.00	\$2,648.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000 6.000	.000 207.000 207.000	\$1,242.00	\$1,242.00
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	50.000 8.000	.000 494.440 494.440	\$3,955.52	\$3,955.52
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	725.000 3.500	.000 779.000 779.000	\$2,726.50	\$2,726.50
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	390.000 3.500	.000 255.000 255.000	\$892.50	\$892.50

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Category Number: 0010 ROADWAY							
0085	700-6910	PERMANENT GRASSING	AC	8.000 150.000	8.460 -510 7.950	\$-76.50	\$1,192.50
0110	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	38,124.000 0.300	40,945.351 -2,450.631 38,494.720	\$-735.19	\$11,548.42
Category Amount:						\$94,158.10	\$230,298.44
Project Total Amount:						\$94,158.10	\$1,075,767.07