Rpt-ID: RCPESPRJ Georgia Date: 07/06/2015

User: krender Department of Transportation Page 1 of 3

**Estimate Summary By Project** 

**Contract ID:** B14799-14-000-0 **Estimate Number:** 0005 **Pay Period:** 06/16/2015

to 06/30/2015

Contract Location:Time Allowed:291DaysSR 31 @THE COFFEE COUNTY LINE TO SR 132Elapsed Calender Days:260Days

Percent Time: 89.35

District: 5 Area: 01

Contractor:

EAST COAST ASPHALT, LLC **Date Let:** 08/22/2014 912-384-9665 **Date Awarded:** 09/05/2014

| Date Contract Executed: 10/09/2014 | Date Notice to Proceed: 10/14/2014 | Date Work Began: 04/27/2015 | Phone: Date Time Stopped: 00/00/0000 | Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 07/31/2015

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

**MICHIGAN** 

Current Contract Amount\$3,274,354.00Counties:Original Contract Amount\$3,274,354.00Telfair

Funds Available\$719,383.49Percent Complete78.03%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M004555	\$3,274,354.00	\$3,274,354.00	\$719,383.49	78.03%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 07/06/2015

Department of Transportation

**Estimate Summary By Project** 

Contract ID: B14799-14-000-0 Estimate Number: 0005 Pay Period: 06/16/2015

to 06/30/2015

Page 2 of 3

**Project Number:** M004555 SR 31 - MILLING & PLMX RESF

Federal State Project Number: M004555

User: krender

	Total to Date	Prev to Date	This Estimate	
Participating	\$2,043,976.39	\$1,911,910.78	\$132,065.61	
Non-Participating	\$510,994.12	\$477,977.72	\$33,016.40	
Total Earnings	\$2,554,970.51	\$2,389,888.50	\$165,082.01	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	\$2,554,970.51	\$2,389,888.50	\$165,082.01	
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:	\$2,554,970.51	\$2,389,888.50		

\$165,082.01 Total Payable:

Rpt-ID: RCPESPRJ

User: krender

Georgia

**Department of Transportation** 

**Estimate Summary By Project** 

**Contract ID:** B14799-14-000-0

Estimate Number: 0005

Date: 07/06/2015

Page 3 of 3

**Pay Period:** 06/16/2015

to 06/30/2015

Project Number M004555

Category Number: 0010 ROADWAY  0005 150-1000	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
M004555   MISCELLANEOUS CONSTRUCTION, UNPAVED REA   275,000   .000	(	Category Numbe	r: 0010 ROADWAY					
M004555   MISCELLANEOUS CONSTRUCTION, UNPAVED REA   275.000   .000	000	5 150-1000	TRAFFIC CONTROL -	LS	1.000	.806		
MISCELLANEOUS CONSTRUCTION, UNPAVED REA 275.000 .000 .000 .000 .000 .000 .000 .00					247545.000	.174		
0020 231-1250						.980	\$43,072.83	\$242,594.10
EWAYS  25.000 6.000 8150.00 \$150.00 \$150.00  \$100.00  \$10			M004555					
0030 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 100.000	002	0 231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED	REA	275.000	.000		
0030 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 82.000 36.760 36.760 \$3,014.32 \$3,014.32 \$0.005 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 78.050 1,517.510 27,347.182 \$118,441.66 \$2,134,447.56 \$1.0040 413-1000 BITUM TACK COAT GL 19,250.000 10,177.000 608.000 10,785.000 \$304.00 \$5,392.50 \$1.0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 390,000.000 349,734.998 0.480 206.667 349,941.665 \$99.20 \$167,972.00 \$167,972.00 \$165,082.01 \$2,553,570.48			EWAYS		25.000	6.000		
82.000 36.760 \$3,014.32 \$3,014.32  0035 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 34,400.000 25,829.672 MATL & H LIME 78.050 1,517.510 27,347.182 \$118,441.66 \$2,134,447.56  0040 413-1000 BITUM TACK COAT GL 19,250.000 10,177.000 608.000 10,785.000 \$304.00 \$5,392.50  0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 390,000.000 349,734.998 0.480 206.667 349,941.665 \$99.20 \$167,972.00						6.000	\$150.00	\$150.00
82.000 36.760 \$3,014.32 \$3,014.32  0035 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 34,400.000 25,829.672 MATL & H LIME 78.050 1,517.510 27,347.182 \$118,441.66 \$2,134,447.56  0040 413-1000 BITUM TACK COAT GL 19,250.000 10,177.000 608.000 10,785.000 \$304.00 \$5,392.50  0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 390,000.000 349,734.998 0.480 206.667 349,941.665 \$99.20 \$167,972.00	003	0 402-1812	RECYCLED ASPH CONC LEVELING. INCL BITU	JM TN	100.000	.000		
0035 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 78.050 1,517.510 27,347.182 \$118,441.66 \$2,134,447.56    0040 413-1000 BITUM TACK COAT GL 19,250.000 10,177.000 608.000 10,785.000 \$304.00 \$5,392.50    0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 390,000.000 349,734.998 0.480 206.667 349,941.665 \$99.20 \$167,972.00    Category Amount: \$165,082.01 \$2,553,570.48	000	0 .02 .0.2						
MATL & H LIME  78.050  1,517.510 27,347.182  \$118,441.66  \$2,134,447.56  0040 413-1000  BITUM TACK COAT  GL 19,250.000 0.500 608.000 10,777.000 608.000 10,785.000 \$304.00 \$\$5,392.50  0050 432-5010  MILL ASPH CONC PVMT, VARIABLE DEPTH SY 390,000.000 349,734.998 0.480 206.667 349,941.665 \$99.20 \$167,972.00						36.760	\$3,014.32	\$3,014.32
0040 413-1000 BITUM TACK COAT  GL 19,250.000 10,177.000 608.000 10,785.000 \$304.00 \$5,392.50  0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 390,000.000 349,734.998 0.480 206.667 349,941.665 \$99.20 \$167,972.00	003	5 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE	., ( TN	34,400.000	25,829.672		
0040 413-1000 BITUM TACK COAT  GL 19,250.000 10,177.000 608.000 10,785.000 \$304.00 \$5,392.50  0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 390,000.000 349,734.998 0.480 206.667 349,941.665 \$99.20 \$167,972.00  Category Amount: \$165,082.01 \$2,553,570.48			MATL & H LIME		78.050	1,517.510		
0.500 608.000 10,785.000 \$304.00 \$5,392.50  MILL ASPH CONC PVMT, VARIABLE DEPTH SY 390,000.000 349,734.998 0.480 206.667 349,941.665 \$99.20 \$167,972.00  Category Amount: \$165,082.01 \$2,553,570.48						27,347.182	\$118,441.66	\$2,134,447.56
0.500 608.000 10,785.000 \$304.00 \$5,392.50  MILL ASPH CONC PVMT, VARIABLE DEPTH SY 390,000.000 349,734.998 0.480 206.667 349,941.665 \$99.20 \$167,972.00  Category Amount: \$165,082.01 \$2,553,570.48	004	0 413-1000	BITUM TACK COAT	GL	19.250.000	10.177.000		
0050 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 390,000.000 349,734.998 0.480 206.667 349,941.665 \$99.20 \$167,972.00					*			
0.480 206.667 349,941.665 \$99.20 \$167,972.00 Category Amount: \$165,082.01 \$2,553,570.48						10,785.000	\$304.00	\$5,392.50
0.480 206.667 349,941.665 \$99.20 \$167,972.00 Category Amount: \$165,082.01 \$2,553,570.48	005	0 432-5010	MILL ASPH CONC PVMT. VARIABLE DEPTH	SY	390.000.000	349.734.998		
349,941.665 \$99.20 \$167,972.00  Category Amount: \$165,082.01 \$2,553,570.48	300	0_ 00.0	,	<b>-</b> ·	*	,		
							\$99.20	\$167,972.00
					Cat	egory Amount:	\$165,082.01	\$2,553,570.48
							\$165,082.01	\$2,554,970.51