

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0010

Pay Period: 12/01/2015
to 12/31/2015

Contract Location:

SR 31 @THE COFFEE COUNTY LINE TO SR 132

Time Allowed: 291 Days

Elapsed Calender Days: 291 Days

Percent Time: 100.00

District: 5

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 08/22/2014

Date Awarded: 09/05/2014

Date Contract Executed: 10/09/2014

Date Notice to Proceed: 10/14/2014

Date Work Began: 04/27/2015

Date Time Stopped: 07/31/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2015

Phone:

Escrow Agent:

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

Current Contract Amount \$3,274,354.00

Original Contract Amount \$3,274,354.00

Funds Available \$295,480.50

Percent Complete 90.98%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004555	\$3,274,354.00	\$3,274,354.00	\$295,480.50	90.98%	\$11,970.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14799-14-000-0

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Pay Period: 12/01/2015
to 12/31/2015

Project Number: M004555 SR 31 - MILLING & PLMX RESF

Federal State Project Number: M004555

	Total to Date	Prev to Date	This Estimate
Participating	\$2,383,098.78	\$2,373,522.78	\$9,576.00
Non-Participating	\$595,774.72	\$593,380.72	\$2,394.00
Total Earnings	\$2,978,873.50	\$2,966,903.50	\$11,970.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,978,873.50	\$2,966,903.50	\$11,970.00
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:	\$2,978,873.50	\$2,966,903.50	
		Total Payable:	\$11,970.00

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Pay Period: 12/01/2015
to 12/31/2015

Project Number M004555

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		5.500	.000		
				315.000	5.500		
					5.500	\$1,732.50	\$1,732.50
0060	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		32.500	.000		
		UOUS)		315.000	32.500		
					32.500	\$10,237.50	\$10,237.50
Category Amount:						\$11,970.00	\$11,970.00
Project Total Amount:						\$11,970.00	\$2,978,873.50