

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14836-14-000-0

Estimate Number: 0004

Pay Period: 07/01/2015  
to 07/31/2015

Contract Location:

SR 165 S OF CARVEY FARM RD (CR 3) TO SR 30

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: 04/14/2015

Phone:

Date Time Stopped: 06/30/2015

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 \$327,613.40

Original Contract Amount \$327,613.40

Funds Available \$43,963.02

Percent Complete 86.58%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004557	\$327,613.40	\$327,613.40	\$43,963.02	86.58%	\$8,181.40

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14836-14-000-0

Estimate Number: 0004

Pay Period: 07/01/2015  
to 07/31/2015

Project Number: M004557 SR 165 - PLMX RESF, DD SURF TRT PAV &amp; SHLDR

Federal State Project Number: M004557

	Total to Date	Prev to Date	This Estimate
Participating	\$226,920.30	\$220,375.18	\$6,545.12
Non-Participating	\$56,730.08	\$55,093.80	\$1,636.28
Total Earnings	<b>\$283,650.38</b>	<b>\$275,468.98</b>	<b>\$8,181.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$283,650.38</b>	<b>\$275,468.98</b>	<b>\$8,181.40</b>
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:	<b>\$283,650.38</b>	<b>\$275,468.98</b>	

Total Payable: **\$8,181.40**

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Contract ID: B14836-14-000-0

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Pay Period: 07/01/2015  
to 07/31/2015

Project Number M004557

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	4.000	.000		
				900.000	3.803		
					3.803	\$3,422.70	\$3,422.70
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	2.500	.000		
				900.000	2.411		
					2.411	\$2,169.90	\$2,169.90
0060	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	1.200	.000		
				600.000	.973		
					.973	\$583.80	\$583.80
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		100.000	.000		
				11.000	34.000		
					34.000	\$374.00	\$374.00
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	200.000	.000		
				7.000	197.000		
					197.000	\$1,379.00	\$1,379.00
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	50.000	.000		
				7.000	36.000		
					36.000	\$252.00	\$252.00
Category Amount:						\$8,181.40	\$8,181.40
Project Total Amount:						\$8,181.40	\$283,650.38