

Estimate Summary By Project

Contract ID: B14633-13-000-0

Estimate Number: 0001

Pay Period: 10/01/2013

to 06/29/2014

Contract Location: SR 38 WEST OF THE SATILLA RIVER TO EAST OF ALTMAN S

Time Allowed: 304 Days

Elapsed Calender Days: 272 Days

Percent Time: 89.47

District: 5 Area: 02

Contractor: EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 08/16/2013

Date Awarded: 08/30/2013

Date Contract Executed: 09/30/2013

Date Notice to Proceed: 10/01/2013

Date Work Began: 06/16/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2014

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

Current Contract Amount \$3,226,523.00

Original Contract Amount \$3,226,523.00

Funds Available \$2,449,410.82

Percent Complete 24.09%

Counties: Pierce Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004625	\$3,226,523.00	\$3,226,523.00	\$2,449,410.82	24.09%	\$777,112.18

Chief Engineer

Estimate Summary By Project

Contract ID: B14633-13-000-0

Estimate Number: 0001

Pay Period: 10/01/2013

to 06/29/2014

Project Number: M004625 SR 38 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004625

	Total to Date	Prev to Date	This Estimate
Participating	\$621,689.74	\$0.00	\$621,689.74
Non-Participating	\$155,422.44	\$0.00	\$155,422.44
Total Earnings	\$777,112.18	\$0.00	\$777,112.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$777,112.18	\$0.00	\$777,112.18
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:	\$777,112.18	\$0.00	

Total Payable:	\$777,112.18
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Project Number M004625

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 416738.000	.000 .250 .250	\$104,184.50	\$104,184.50
		M004625					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		28,500.000 73.500	.000 8,069.065 8,069.065	\$593,076.28	\$593,076.28
0040	413-1000	BITUM TACK COAT	GL	32,000.000 1.000	.000 4,579.000 4,579.000	\$4,579.00	\$4,579.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	94,500.000 0.560	.000 134,414.998 134,414.998	\$75,272.40	\$75,272.40
Category Amount:						\$777,112.18	\$777,112.18
Project Total Amount:						\$777,112.18	\$777,112.18