

Estimate Summary By Project

Contract ID: B14633-13-000-0

Estimate Number: 0004

Pay Period: 08/01/2014

to 08/31/2014

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

Time Allowed: 304 Days

Elapsed Calender Days: 335 Days

Percent Time: 110.20

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 \$2,993,564.00

Original Contract Amount \$3,226,523.00

Funds Available \$364,792.64

Percent Complete 88.22%

Counties: Pierce Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004625	\$2,993,564.00	\$3,226,523.00	\$364,792.64	87.81%	\$430,036.61

Chief Engineer

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Contract ID: B14633-13-000-0

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Pay Period: 08/01/2014

to 08/31/2014

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

Federal State Project Number: M004625

	Total to Date	Prev to Date	This Estimate
Participating	\$2,112,713.88	\$1,758,987.79	\$353,726.09
Non-Participating	\$528,178.48	\$439,746.96	\$88,431.52
Total Earnings	\$2,640,892.36	\$2,198,734.75	\$442,157.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,640,892.36	\$2,198,734.75	\$442,157.61
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$2,628,771.36	\$2,198,734.75	

Total Payable: \$430,036.61

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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	.652 .333 .985	\$138,773.75	\$410,486.93
		M004625					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		102.000 25.000	13.000 88.000 101.000	\$2,200.00	\$2,525.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 120.000	107.690 .000 107.690	\$0.00	\$12,922.80
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		28,500.000 73.500	25,242.631 992.330 26,234.961	\$72,936.26	\$1,928,269.63
0040	413-1000	BITUM TACK COAT	GL	32,000.000 1.000	14,359.000 234.000 14,593.000	\$234.00	\$14,593.00
0050	441-0104	CONC SIDEWALK, 4 IN	SY	760.000 12.000	.000 457.988 457.988	\$5,495.86	\$5,495.86
0055	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	1,300.000 0.500	.000 355.000 355.000	\$177.50	\$177.50
0060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		10.600 450.000	.000 10.502 10.502	\$4,725.90	\$4,725.90
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 800.000	.000 12.000 12.000	\$9,600.00	\$9,600.00

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Category Number: 0010 ROADWAY							
0070	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	15.000 1000.000	.000 15.000 15.000	\$15,000.00	\$15,000.00
0190	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH LEVELING, GRADING AND GRASSING REPLACED WITH MILLING/INLA	SY	.000 0.890	.000 216,870.041 216,870.041	\$193,014.34	\$193,014.34
Category Amount:						\$442,157.61	\$2,596,810.96
Project Total Amount:						\$442,157.61	\$2,640,892.36