

Estimate Summary By Project

Contract ID: B14633-13-000-0

Estimate Number: 0007

Pay Period: 02/03/2015

to 09/30/2015

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

Time Allowed: 304 Days

Elapsed Calender Days: 382 Days

Percent Time: 125.66

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:** 10/17/2014

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 \$2,988,564.00

Original Contract Amount \$3,226,523.00

Funds Available \$263,837.34

Percent Complete 92.02%

Counties: Pierce Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004625	\$2,988,564.00	\$3,226,523.00	\$263,837.34	91.17%	\$1,033.72

Chief Engineer

Estimate Summary By Project

Contract ID: B14633-13-000-0

Estimate Number: 0007

Pay Period: 02/03/2015

to 09/30/2015

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

Federal State Project Number: M004625

	Total to Date	Prev to Date	This Estimate
Participating	\$2,200,179.73	\$2,203,352.75	(\$3,173.02)
Non-Participating	\$550,044.93	\$550,838.19	(\$793.26)
Total Earnings	\$2,750,224.66	\$2,754,190.94	(\$3,966.28)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,750,224.66	\$2,754,190.94	(\$3,966.28)
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	\$5,000.00	\$0.00	\$5,000.00
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	(\$30,498.00)	(\$30,498.00)	\$0.00
Total:	\$2,724,726.66	\$2,723,692.94	

Total Payable:	\$1,033.72
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14633-13-000-0

Estimate Number: 0007

Pay Period: 02/03/2015

to 09/30/2015

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 120.000	107.690 .000 107.690	\$0.00	\$12,922.80
0070	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	15.000 1000.000	15.000 1.000 16.000	\$1,000.00	\$16,000.00
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	200.000 3.000	12.217 11.240 23.457	\$33.72	\$70.37
0300	002-0010	REDUCTION OF PAY FOR - FAILED ASPHALT RIDE	LS	.000 -5000.000	.000 1.000 1.000	-\$5,000.00	(\$5,000.00)
Category Amount:						\$-3,966.28	\$23,993.17
Project Total Amount:						(\$3,966.28)	\$2,750,224.66