

Estimate Summary By Project

Contract ID: B14652-13-000-0

Estimate Number: 0004

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: SR 27 E OF WALKER RD (CR 267) TO E OF RIVER ST (CS 56)

Time Allowed: 298 Days
Elapsed Calender Days: 175 Days
Percent Time: 58.72

District: 5 Area: 01

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

Contractor Dates:
Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 11/04/2013
Date Notice to Proceed: 11/07/2013
Date Work Began: 01/14/2014
Date Time Stopped: 04/30/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

Phone:

Escrow Agent:

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

Current Contract Amount \$984,809.81
Original Contract Amount \$826,151.50
Funds Available \$76,266.87
Percent Complete 92.26%

Counties:
Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004404	\$984,809.81	\$826,151.50	\$76,266.87	92.26%	\$82,978.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14652-13-000-0

Estimate Number: 0004

Pay Period: 04/01/2014

to 04/30/2014

Project Number: M004404 SR 27 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004404

	Total to Date	Prev to Date	This Estimate
Participating	\$726,834.36	\$660,451.42	\$66,382.94
Non-Participating	\$181,708.58	\$165,112.85	\$16,595.73
Total Earnings	\$908,542.94	\$825,564.27	\$82,978.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$908,542.94	\$825,564.27	\$82,978.67
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:	\$908,542.94	\$825,564.27	

Total Payable:	\$82,978.67
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14652-13-000-0

Estimate Number: 0004

Pay Period: 04/01/2014

to 04/30/2014

Project Number M004404

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							
0050	441-0104	CONC SIDEWALK, 4 IN	SY	280.000 13.000	.000 538.000 538.000	\$6,994.00	\$6,994.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	16.000 75.000	25.000 .000 25.000	\$0.00	\$1,875.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		400.000 5.000	300.000 158.000 458.000	\$790.00	\$2,290.00
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,520.000 1.500	.000 2,304.000 2,304.000	\$3,456.00	\$3,456.00
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		5.000 1700.000	4.595 .117 4.712	\$198.90	\$8,010.40
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		5.000 1700.000	4.880 .028 4.908	\$47.60	\$8,343.60
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,000.000 2.500	100.000 34.667 134.667	\$86.67	\$336.67
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 3.000	.000 330.000 330.000	\$990.00	\$990.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	265.000 3.000	.000 496.000 496.000	\$1,488.00	\$1,488.00

Estimate Summary By Project

Contract ID: B14652-13-000-0

Estimate Number: 0004

Pay Period: 04/01/2014

to 04/30/2014

Project Number M004404

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							
0140	654-1010	RAISED PVMT MARKERS TP 10	EA	200.000 28.000	.000 80.000 80.000	\$2,240.00	\$2,240.00
0190	150-1000	TRAFFIC CONTROL - TRAFFIC CONTROL FOR 0.68 ADDITIONAL MILES OF US 341/ SR 27	LS	.000 22500.000	.000 1.000 1.000	\$22,500.00	\$22,500.00
0200	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		.000 4.000	.000 2,525.000 2,525.000	\$10,100.00	\$10,100.00
0210	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		.000 6.750	.000 2,525.000 2,525.000	\$17,043.75	\$17,043.75
0215	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		.000 6.750	.000 2,525.000 2,525.000	\$17,043.75	\$17,043.75
Category Amount:						\$82,978.67	\$102,711.17
Project Total Amount:						\$82,978.67	\$908,542.94