

Estimate Summary By Project

Contract ID: B14720-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

SR 268 @THE COFFEE COUNTY LINE TO EAST OF SR 107

Time Allowed: 302 Days

Elapsed Calender Days: 241 Days

Percent Time: 79.80

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: 03/26/2015

Phone:

Date Time Stopped: 00/00/0000

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 \$1,222,887.08

Original Contract Amount \$1,222,887.08

Funds Available \$625,742.44

Percent Complete 48.83%

Counties:

Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004554	\$1,222,887.08	\$1,222,887.08	\$625,742.44	48.83%	\$422,889.23

Chief Engineer

Estimate Summary By Project

Contract ID: B14720-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 04/30/2015

Project Number: M004554 SR 268 - PLMX RESF, DB SURF TRT & SHLDR REH

Federal State Project Number: M004554

	Total to Date	Prev to Date	This Estimate
Participating	\$477,715.71	\$139,404.33	\$338,311.38
Non-Participating	\$119,428.93	\$34,851.08	\$84,577.85
Total Earnings	\$597,144.64	\$174,255.41	\$422,889.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$597,144.64	\$174,255.41	\$422,889.23
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:	\$597,144.64	\$174,255.41	

Total Payable:	\$422,889.23
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Project Number M004554

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 152585.000	.250 .143 .393	\$21,819.66	\$59,965.91
		M004554					
0015	210-0200	GRADING PER MILE	LM	8.123 4000.000	.000 2.495 2.495	\$9,980.00	\$9,980.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		112.000 75.000	.000 97.000 97.000	\$7,275.00	\$7,275.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,350.000 87.360	1,491.910 3,363.580 4,855.490	\$293,842.35	\$424,175.61
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		1,843.070 90.320	.000 936.700 936.700	\$84,602.74	\$84,602.74
0040	413-1000	BITUM TACK COAT	GL	6,295.000 0.500	.000 5,963.000 5,963.000	\$2,981.50	\$2,981.50
0085	700-6910	PERMANENT GRASSING	AC	8.000 150.000	.000 1.210 1.210	\$181.50	\$181.50
0095	700-8000	FERTILIZER MIXED GRADE	TN	6.000 600.000	.000 .750 .750	\$450.00	\$450.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2015

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0110	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	38,124.000	.000		
				0.300	5,854.933		
					5,854.933	\$1,756.48	\$1,756.48
Category Amount:						\$422,889.23	\$591,368.74
Project Total Amount:						\$422,889.23	\$597,144.64