

Estimate Summary By Project

Contract ID: B14720-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015

to 05/29/2015

Contract Location:

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

Time Allowed: 302 Days
Elapsed Calender Days: 270 Days
Percent Time: 89.40

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2015

Phone:

Escrow Agent:

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 \$241,278.11
Percent Complete 80.27%

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	\$241,278.11	80.27%	\$384,464.33

Chief Engineer

Estimate Summary By Project

Contract ID: B14720-14-000-0

Estimate Number: 0003

Pay Period: 05/01/2015

to 05/29/2015

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	\$785,287.17	\$477,715.71	\$307,571.46
Non-Participating	\$196,321.80	\$119,428.93	\$76,892.87
Total Earnings	\$981,608.97	\$597,144.64	\$384,464.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$981,608.97	\$597,144.64	\$384,464.33
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:	\$981,608.97	\$597,144.64	

Total Payable:	\$384,464.33
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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	.393 .345 .738	\$52,641.83	\$112,607.73
		M004554					
0045	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		125,810.000 2.680	.000 118,506.667 118,506.667	\$317,597.87	\$317,597.87
0085	700-6910	PERMANENT GRASSING	AC	8.000 150.000	1.210 7.250 8.460	\$1,087.50	\$1,269.00
0095	700-8000	FERTILIZER MIXED GRADE	TN	6.000 600.000	.750 4.350 5.100	\$2,610.00	\$3,060.00
0110	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	38,124.000 0.300	5,854.933 35,090.418 40,945.351	\$10,527.13	\$12,283.61
Category Amount:						\$384,464.33	\$446,818.21
Project Total Amount:						\$384,464.33	\$981,608.97