

Estimate Summary By Project

Contract ID: B14720-14-000-0

Estimate Number: 0005

Pay Period: 07/01/2015

to 09/17/2015

Contract Location:

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

Time Allowed: 302 Days

Elapsed Calender Days: 302 Days

Percent Time: 100.00

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: 06/30/2015

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 \$146,126.26

Percent Complete 88.05%

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	\$146,126.26	88.05%	\$993.75

Chief Engineer

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Pay Period: 07/01/2015
to 09/17/2015

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	\$861,408.66	\$860,613.66	\$795.00
Non-Participating	\$215,352.16	\$215,153.41	\$198.75
Total Earnings	\$1,076,760.82	\$1,075,767.07	\$993.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,076,760.82	\$1,075,767.07	\$993.75
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:	\$1,076,760.82	\$1,075,767.07	

Total Payable:	\$993.75
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Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2015

User: vepps

Department of Transportation

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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							
0100	700-8100	FERTILIZER NITROGEN CONTENT	LB	394.000 2.500	.000 397.500 397.500	\$993.75	\$993.75
Category Amount:						\$993.75	\$993.75
Project Total Amount:						\$993.75	\$1,076,760.82