

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14738-14-000-0

Estimate Number: 0001

Pay Period: 04/03/2014
to 11/04/2014

Contract Location:

US 82/SR 520 AT US 319/SR 35

Time Allowed: 242 Days

Elapsed Calender Days: 216 Days

Percent Time: 89.26

District: 4

Area: 04

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 02/21/2014

Date Awarded: 03/07/2014

Date Contract Executed: 03/31/2014

Date Notice to Proceed: 04/03/2014

Date Work Began: 10/01/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2014

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

Current Contract Amount \$407,249.94

Original Contract Amount \$402,048.60

Funds Available \$345,831.69

Percent Complete 15.08%

Counties:

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008723	\$407,249.94	\$402,048.60	\$345,831.69	15.08%	\$61,418.25

Chief Engineer

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Estimate Summary By Project

Contract ID: B14738-14-000-0

Estimate Number: 0001

Pay Period: 04/03/2014
to 11/04/2014

Project Number: 0008723 US 82/SR 520 -INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSTP-0008-00(723)

	Total to Date	Prev to Date	This Estimate
Participating	\$49,134.60	\$0.00	\$49,134.60
Non-Participating	\$12,283.65	\$0.00	\$12,283.65
Total Earnings	\$61,418.25	\$0.00	\$61,418.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$61,418.25	\$0.00	\$61,418.25
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:	\$61,418.25	\$0.00	

Total Payable: **\$61,418.25**

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Estimate Summary By Project

Contract ID: B14738-14-000-0

Estimate Number: 0001

Pay Period: 04/03/2014
to 11/04/2014

Project Number 0008723

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: 0020 SIGNING AND MARKING							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				39940.000	.250		
					.250	\$9,985.00	\$9,985.00
		CSSTP-0008-00(723)					
Category Amount:						\$9,985.00	\$9,985.00
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				103130.000	.450		
					.450	\$46,408.50	\$46,408.50
		CSSTP-0008-00(723)					
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		194.000	.000		
		L BITUM MATL & H LIME		100.000	20.160		
					20.160	\$2,016.00	\$2,016.00
0034	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		66.000	.000		
		L & H LIME		125.000	15.070		
					15.070	\$1,883.75	\$1,883.75
Category Amount:						\$50,308.25	\$50,308.25
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0184	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	710.000	.000		
				3.000	375.000		
					375.000	\$1,125.00	\$1,125.00
Category Amount:						\$1,125.00	\$1,125.00
Project Total Amount:						\$61,418.25	\$61,418.25