

Estimate Summary By Project

Contract ID: B14738-14-000-0

Estimate Number: 0004

Pay Period: 01/07/2015
to 02/03/2015

Contract Location:
US 82/SR 520 AT US 319/SR 35

Time Allowed: 242 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 121.07

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
Date Time Stopped: 01/20/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

Phone:

Escrow Agent:

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 \$23,639.59
Percent Complete 95.25%

Counties:

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008723	\$407,249.94	\$402,048.60	\$23,639.59	94.20%	\$47,435.52

Chief Engineer

Estimate Summary By Project

Contract ID: B14738-14-000-0

Estimate Number: 0004

Pay Period: 01/07/2015

to 02/03/2015

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	\$310,315.48	\$271,426.26	\$38,889.22
Non-Participating	\$77,578.87	\$67,856.57	\$9,722.30
Total Earnings	\$387,894.35	\$339,282.83	\$48,611.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$387,894.35	\$339,282.83	\$48,611.52
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	(\$4,284.00)	(\$3,108.00)	(\$1,176.00)
Total:	\$383,610.35	\$336,174.83	

Total Payable:	\$47,435.52
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14738-14-000-0

Estimate Number: 0004

Pay Period: 01/07/2015

to 02/03/2015

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 39940.000	.800 .200 1.000	\$7,988.00	\$39,940.00
		CSSTP-0008-00(723)					
Category Amount:						\$7,988.00	\$39,940.00
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 103130.000	1.000 .000 1.000	\$0.00	\$103,130.00
		CSSTP-0008-00(723)					
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		194.000 100.000	20.160 129.460 149.620	\$12,946.00	\$14,962.00
0033	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		38.000 125.000	.000 36.480 36.480	\$4,560.00	\$4,560.00
0034	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		66.000 125.000	15.070 73.840 88.910	\$9,230.00	\$11,113.75
0035	413-1000	BITUM TACK COAT	GL	148.000 2.850	.000 119.000 119.000	\$339.15	\$339.15
0040	441-0104	CONC SIDEWALK, 4 IN	SY	185.000 40.000	215.000 .000 215.000	\$0.00	\$8,600.00
0045	441-4030	CONC VALLEY GUTTER, 8 IN	SY	49.000 60.000	109.000 .000 109.000	\$0.00	\$6,540.00

Estimate Summary By Project

Contract ID: B14738-14-000-0

Estimate Number: 0004

Pay Period: 01/07/2015

to 02/03/2015

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: 0010 ROADWAY							
0055	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000 250.000	.000 8.000 8.000	\$2,000.00	\$2,000.00
0064	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	55.000 43.800	110.000 .000 110.000	\$0.00	\$4,818.00
0069	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		2.000 800.000	4.000 .000 4.000	\$0.00	\$3,200.00
0074	634-1200	RIGHT OF WAY MARKERS	EA	7.000 95.000	.000 7.000 7.000	\$665.00	\$665.00

Category Amount: \$29,740.15 \$159,927.90

Category Number: 0020 SIGNING AND MARKING							
0083	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		91.000 15.000	.000 108.139 108.139	\$1,622.09	\$1,622.09
0084	636-2070	GALV STEEL POSTS, TP 7	LF	163.000 8.000	.000 76.000 76.000	\$608.00	\$608.00
0104	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,650.000 0.500	.000 1,360.000 1,360.000	\$680.00	\$680.00
0109	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,275.000 0.500	.000 1,430.000 1,430.000	\$715.00	\$715.00

Estimate Summary By Project

Contract ID: B14738-14-000-0

Estimate Number: 0004

Pay Period: 01/07/2015

to 02/03/2015

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							
0114	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	560.000 0.380	.000 100.000 100.000	\$38.00	\$38.00
0119	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	43.000 7.500	.000 42.900 42.900	\$321.75	\$321.75
0124	654-1001	RAISED PVMT MARKERS TP 1	EA	18.000 7.500	.000 20.000 20.000	\$150.00	\$150.00
0129	654-1003	RAISED PVMT MARKERS TP 3	EA	35.000 7.500	.000 15.000 15.000	\$112.50	\$112.50
Category Amount:						\$4,247.34	\$4,247.34
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0184	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	710.000 3.000	375.000 93.750 468.750	\$281.25	\$1,406.25
Category Amount:						\$281.25	\$1,406.25
Category Number: 0020 SIGNING AND MARKING							
0214	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/LF		1,250.000 3.000	.000 957.000 957.000	\$2,871.00	\$2,871.00
0219	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		112.000 9.000	.000 118.000 118.000	\$1,062.00	\$1,062.00
0244	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 75.000	.000 6.000 6.000	\$450.00	\$450.00

Estimate Summary By Project

Contract ID: B14738-14-000-0

Estimate Number: 0004

Pay Period: 01/07/2015

to 02/03/2015

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							
0249	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		33.000 17.000	.000 32.718 32.718	\$556.21	\$556.21
Category Amount:						\$4,939.21	\$4,939.21
Category Number: 0010 ROADWAY							
0259	441-0748	CONCRETE MEDIAN, 6 IN	SY	60.000 45.000	60.002 .000 60.002	\$0.00	\$2,700.09
Category Amount:						\$0.00	\$2,700.09
Category Number: 0020 SIGNING AND MARKING							
0269	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 95.000	.000 3.000 3.000	\$285.00	\$285.00
0274	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	125.000 0.380	.000 110.000 110.000	\$41.80	\$41.80
Category Amount:						\$326.80	\$326.80
Category Number: 0040 EROSION CONTROL - PERMANENT							
0279	700-9300	SOD	SY	1,900.000 5.000	.000 157.754 157.754	\$788.77	\$788.77
0284	700-8000	FERTILIZER MIXED GRADE	TN	.500 600.000	.000 .500 .500	\$300.00	\$300.00
Category Amount:						\$1,088.77	\$1,088.77
Project Total Amount:						\$48,611.52	\$387,894.35