

Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015

to 05/15/2015

Contract Location:

SR 31 @THE COFFEE COUNTY LINE TO SR 132

Time Allowed: 291 Days

Elapsed Calender Days: 214 Days

Percent Time: 73.54

District: 5

Area: 01

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 08/22/2014

Date Awarded: 09/05/2014

Date Contract Executed: 10/09/2014

Date Notice to Proceed: 10/14/2014

Date Work Began: 04/27/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2015

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

Current Contract Amount \$3,274,354.00

Original Contract Amount \$3,274,354.00

Funds Available \$2,181,738.89

Percent Complete 33.37%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004555	\$3,274,354.00	\$3,274,354.00	\$2,181,738.89	33.37%	\$813,312.59

Chief Engineer

Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015

to 05/15/2015

Project Number: M004555 SR 31 - MILLING & PLMX RESF

Federal State Project Number: M004555

	Total to Date	Prev to Date	This Estimate
Participating	\$874,092.07	\$223,442.01	\$650,650.06
Non-Participating	\$218,523.04	\$55,860.51	\$162,662.53
Total Earnings	\$1,092,615.11	\$279,302.52	\$813,312.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,092,615.11	\$279,302.52	\$813,312.59
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:	\$1,092,615.11	\$279,302.52	

Total Payable:	\$813,312.59
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Project Number M004555

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 247545.000	.250 .085 .335	\$21,041.33	\$82,927.58
		M004555					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,400.000 78.050	2,593.641 9,312.730 11,906.371	\$726,858.58	\$929,292.26
0040	413-1000	BITUM TACK COAT	GL	19,250.000 0.500	836.000 3,586.000 4,422.000	\$1,793.00	\$2,211.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	390,000.000 0.480	36,592.889 132,540.994 169,133.883	\$63,619.68	\$81,184.26
Category Amount:						\$813,312.59	\$1,095,615.10
Project Total Amount:						\$813,312.59	\$1,092,615.11