

Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0003

Pay Period: 05/16/2015

to 05/31/2015

Contract Location:

SR 31 @THE COFFEE COUNTY LINE TO SR 132

Time Allowed: 291 Days

Elapsed Calender Days: 230 Days

Percent Time: 79.04

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 \$1,455,306.94

Percent Complete 55.55%

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	\$1,455,306.94	55.55%	\$726,431.95

Chief Engineer

Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0003

Pay Period: 05/16/2015

to 05/31/2015

Project Number: M004555 SR 31 - MILLING & PLMX RESF

Federal State Project Number: M004555

	Total to Date	Prev to Date	This Estimate
Participating	\$1,455,237.63	\$874,092.07	\$581,145.56
Non-Participating	\$363,809.43	\$218,523.04	\$145,286.39
Total Earnings	\$1,819,047.06	\$1,092,615.11	\$726,431.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,819,047.06	\$1,092,615.11	\$726,431.95
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:	\$1,819,047.06	\$1,092,615.11	

Total Payable:	\$726,431.95
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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	.335 .249 .584	\$61,638.71	\$144,566.28
		M004555					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,400.000 78.050	11,906.371 7,918.961 19,825.332	\$618,074.91	\$1,547,367.16
0040	413-1000	BITUM TACK COAT	GL	19,250.000 0.500	4,422.000 3,115.000 7,537.000	\$1,557.50	\$3,768.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	390,000.000 0.480	169,133.883 92,001.722 261,135.605	\$44,160.83	\$125,345.09
0135	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00

Category Amount:	\$726,431.95	\$1,822,047.03
Project Total Amount:	\$726,431.95	\$1,819,047.06