

Rpt-ID: RCPESPRJ

Georgia

Date: 06/22/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0004

Pay Period: 06/01/2015  
to 06/15/2015

Contract Location:

SR 31 @THE COFFEE COUNTY LINE TO SR 132

Time Allowed: 291 Days

Elapsed Calender Days: 245 Days

Percent Time: 84.19

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 \$884,465.50

Percent Complete 72.99%

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	\$884,465.50	72.99%	\$570,841.44

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0004

Pay Period: 06/01/2015  
to 06/15/2015

Project Number: M004555 SR 31 - MILLING &amp; PLMX RESF

Federal State Project Number: M004555

	Total to Date	Prev to Date	This Estimate
Participating	\$1,911,910.78	\$1,455,237.63	\$456,673.15
Non-Participating	\$477,977.72	\$363,809.43	\$114,168.29
Total Earnings	<b>\$2,389,888.50</b>	<b>\$1,819,047.06</b>	<b>\$570,841.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,389,888.50</b>	<b>\$1,819,047.06</b>	<b>\$570,841.44</b>
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:	<b>\$2,389,888.50</b>	<b>\$1,819,047.06</b>	

Total Payable: **\$570,841.44**

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## Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0004

Pay Period: 06/01/2015  
to 06/15/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.584		
				247545.000	.222		
					.806	\$54,954.99	\$199,521.27
		M004555					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,400.000	19,825.332		
				78.050	6,004.340		
					25,829.672	\$468,638.74	\$2,016,005.90
0040	413-1000	BITUM TACK COAT	GL	19,250.000	7,537.000		
				0.500	2,640.000		
					10,177.000	\$1,320.00	\$5,088.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	390,000.000	261,135.605		
				0.480	88,599.393		
					349,734.998	\$42,527.71	\$167,872.80
0130	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000	.000		
				1200.000	2.000		
					2.000	\$2,400.00	\$2,400.00
0135	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000	1.000		
				1000.000	1.000		
					2.000	\$1,000.00	\$2,000.00
<b>Category Amount:</b>						\$570,841.44	\$2,392,888.47
<b>Project Total Amount:</b>						\$570,841.44	\$2,389,888.50