

Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0005

Pay Period: 06/16/2015
to 06/30/2015

Contract Location:

SR 31 @THE COFFEE COUNTY LINE TO SR 132

Time Allowed: 291 Days
Elapsed Calender Days: 260 Days
Percent Time: 89.35

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2015

Phone:

Escrow Agent:

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 \$719,383.49
Percent Complete 78.03%

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 | \$719,383.49 | 78.03% | \$165,082.01 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0005

Pay Period: 06/16/2015

to 06/30/2015

Project Number: M004555 SR 31 - MILLING & PLMX RESF

Federal State Project Number: M004555

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,043,976.39 | \$1,911,910.78 | \$132,065.61 |
| Non-Participating | \$510,994.12 | \$477,977.72 | \$33,016.40 |
| Total Earnings | \$2,554,970.51 | \$2,389,888.50 | \$165,082.01 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,554,970.51 | \$2,389,888.50 | \$165,082.01 |
| 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: | \$2,554,970.51 | \$2,389,888.50 | |

Total Payable: \$165,082.01

Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0005

Pay Period: 06/16/2015

to 06/30/2015

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 247545.000 | .806 .174 .980 | \$43,072.83 | \$242,594.10 |
| | | M004555 | | | | | |
| 0020 | 231-1250 | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS | | 275.000 25.000 | .000 6.000 6.000 | \$150.00 | \$150.00 |
| 0030 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 100.000 82.000 | .000 36.760 36.760 | \$3,014.32 | \$3,014.32 |
| 0035 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 34,400.000 78.050 | 25,829.672 1,517.510 27,347.182 | \$118,441.66 | \$2,134,447.56 |
| 0040 | 413-1000 | BITUM TACK COAT | GL | 19,250.000 0.500 | 10,177.000 608.000 10,785.000 | \$304.00 | \$5,392.50 |
| 0050 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 390,000.000 0.480 | 349,734.998 206.667 349,941.665 | \$99.20 | \$167,972.00 |
| Category Amount: | | | | | | \$165,082.01 | \$2,553,570.48 |
| Project Total Amount: | | | | | | \$165,082.01 | \$2,554,970.51 |