

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0006

Pay Period: 07/01/2015
to 07/31/2015

Contract Location:

SR 31 @THE COFFEE COUNTY LINE TO SR 132

Time Allowed: 291 Days

Elapsed Calender Days: 291 Days

Percent Time: 100.00

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: 07/31/2015

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 \$690,047.29

Percent Complete 78.93%

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	\$690,047.29	78.93%	\$29,336.20

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0006

Pay Period: 07/01/2015
to 07/31/2015

Project Number: M004555 SR 31 - MILLING & PLMX RESF

Federal State Project Number: M004555

	Total to Date	Prev to Date	This Estimate
Participating	\$2,067,445.35	\$2,043,976.39	\$23,468.96
Non-Participating	\$516,861.36	\$510,994.12	\$5,867.24
Total Earnings	\$2,584,306.71	\$2,554,970.51	\$29,336.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,584,306.71	\$2,554,970.51	\$29,336.20
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:	\$2,584,306.71	\$2,554,970.51	

Total Payable: **\$29,336.20**

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Page 3 of 3

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Contract ID: B14799-14-000-0

Estimate Number: 0006

Pay Period: 07/01/2015
to 07/31/2015

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	.980		
				247545.000	.020		
					1.000	\$4,950.90	\$247,545.00
		M004555					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,400.000	27,347.182		
				78.050	216.000		
					27,563.182	\$16,858.80	\$2,151,306.36
0040	413-1000	BITUM TACK COAT	GL	19,250.000	10,785.000		
				0.500	113.000		
					10,898.000	\$56.50	\$5,449.00
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,815.000	.000		
				3.000	1,754.000		
					1,754.000	\$5,262.00	\$5,262.00
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	750.000	.000		
				3.000	586.000		
					586.000	\$1,758.00	\$1,758.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	250.000	.000		
				3.000	150.000		
					150.000	\$450.00	\$450.00
Category Amount:						\$29,336.20	\$2,411,770.36
Project Total Amount:						\$29,336.20	\$2,584,306.71