

Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0007

Pay Period: 08/01/2015  
to 09/30/2015

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  
Date Time Stopped: 07/31/2015  
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 \$595,919.79  
Percent Complete 81.80%

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	\$595,919.79	81.80%	\$94,127.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0007

Pay Period: 08/01/2015

to 09/30/2015

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

Federal State Project Number: M004555

	Total to Date	Prev to Date	This Estimate
Participating	\$2,142,747.35	\$2,067,445.35	\$75,302.00
Non-Participating	\$535,686.86	\$516,861.36	\$18,825.50
<b>Total Earnings</b>	<b>\$2,678,434.21</b>	<b>\$2,584,306.71</b>	<b>\$94,127.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,678,434.21</b>	<b>\$2,584,306.71</b>	<b>\$94,127.50</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
<b>Total:</b>	<b>\$2,678,434.21</b>	<b>\$2,584,306.71</b>	

<b>Total Payable:</b>	<b>\$94,127.50</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		275.000 25.000	6.000 132.000 138.000	\$3,300.00	\$3,450.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,400.000 78.050	27,563.182 1,177.950 28,741.132	\$91,939.00	\$2,243,245.35
0040	413-1000	BITUM TACK COAT	GL	19,250.000 0.500	10,898.000 777.000 11,675.000	\$388.50	\$5,837.50
<b>Category Amount:</b>						\$95,627.50	\$2,252,532.85
<b>Category Number:</b> 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-3.000 -1.500 -4.500	\$-1,500.00	(\$4,500.00)
		MILESTONE 05 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$-1,500.00	\$-4,500.00
<b>Project Total Amount:</b>						\$94,127.50	\$2,678,434.21