

Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0008

Pay Period: 10/01/2015

to 10/31/2015

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 \$373,429.10

Percent Complete 88.60%

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	\$373,429.10	88.60%	\$222,490.69

Chief Engineer

## Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0008

Pay Period: 10/01/2015

to 10/31/2015

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

Federal State Project Number: M004555

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,320,739.90	\$2,142,747.35	\$177,992.55
Non-Participating	\$580,185.00	\$535,686.86	\$44,498.14
<b>Total Earnings</b>	<b>\$2,900,924.90</b>	<b>\$2,678,434.21</b>	<b>\$222,490.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,900,924.90</b>	<b>\$2,678,434.21</b>	<b>\$222,490.69</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>\$2,900,924.90</b>	<b>\$2,678,434.21</b>	

<b>Total Payable:</b>	<b>\$222,490.69</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	138.000 137.000 275.000	\$3,425.00	\$6,875.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000 115.000	.000 304.360 304.360	\$35,001.40	\$35,001.40
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,400.000 78.050	28,741.132 2,348.210 31,089.342	\$183,277.79	\$2,426,523.14
0040	413-1000	BITUM TACK COAT	GL	19,250.000 0.500	11,675.000 1,573.000 13,248.000	\$786.50	\$6,624.00

<b>Category Amount:</b>	\$222,490.69	\$2,475,023.54
<b>Project Total Amount:</b>	\$222,490.69	\$2,900,924.90