

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0011

Pay Period: 01/01/2016  
to 03/31/2016

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 \$291,928.58

Percent Complete 91.08%

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	\$291,928.58	91.08%	\$3,551.92

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0011

Pay Period: 01/01/2016  
to 03/31/2016

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

Federal State Project Number: M004555

	Total to Date	Prev to Date	This Estimate
Participating	\$2,385,940.32	\$2,383,098.78	\$2,841.54
Non-Participating	\$596,485.10	\$595,774.72	\$710.38
Total Earnings	<b>\$2,982,425.42</b>	<b>\$2,978,873.50</b>	<b>\$3,551.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,982,425.42</b>	<b>\$2,978,873.50</b>	<b>\$3,551.92</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>\$2,982,425.42</b>	<b>\$2,978,873.50</b>	

Total Payable: **\$3,551.92**

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## Estimate Summary By Project

Contract ID: B14799-14-000-0

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Pay Period: 01/01/2016  
to 03/31/2016

Project Number M004555

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		34,400.000	31,089.342		
		MATL & H LIME		78.050	45.220		
					31,134.562	\$3,529.42	\$2,430,052.56
0040	413-1000	BITUM TACK COAT	GL	19,250.000	13,248.000		
				0.500	45.000		
					13,293.000	\$22.50	\$6,646.50
Category Amount:						\$3,551.92	\$2,436,699.06
Project Total Amount:						\$3,551.92	\$2,982,425.42