

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0012

Pay Period: 04/01/2016
to 04/30/2016

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 \$271,086.08

Percent Complete 91.72%

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 | \$271,086.08 | 91.72% | \$20,842.50 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B14799-14-000-0

Estimate Number: 0012

Pay Period: 04/01/2016
to 04/30/2016

Project Number: M004555 SR 31 - MILLING & PLMX RESF

Federal State Project Number: M004555

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$2,402,614.32 | \$2,385,940.32 | \$16,674.00 |
| Non-Participating | \$600,653.60 | \$596,485.10 | \$4,168.50 |
| Total Earnings | \$3,003,267.92 | \$2,982,425.42 | \$20,842.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,003,267.92 | \$2,982,425.42 | \$20,842.50 |
| 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: | \$3,003,267.92 | \$2,982,425.42 | |

Total Payable: **\$20,842.50**

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Pay Period: 04/01/2016
to 04/30/2016

Project Number M004555

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|------------------|-----------------------------------|-------|------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | Unit Price | | | |
| | | | | | | | |
| | Category Number: | 0010 ROADWAY | | | | | |
| 0065 | 652-2501 | SOLID TRAFFIC STRIPE, 5 IN, WHITE | LM | 44.000 | 35.340 | | |
| | | | | 750.000 | 27.790 | | |
| | | | | | 63.130 | \$20,842.50 | \$47,347.50 |
| | | | | | | | |
| Category Amount: | | | | | | \$20,842.50 | \$47,347.50 |
| Project Total Amount: | | | | | | \$20,842.50 | \$3,003,267.92 |