

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14804-14-000-0

Estimate Number: 0001

Pay Period: 11/03/2014
to 10/06/2015

Contract Location:

SR 46 AND EXTENDING TO US 221/SR 56 AND ON SR 56 BEI

Time Allowed: 302 Days

Elapsed Calender Days: 338 Days

Percent Time: 111.92

District: 2

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 09/19/2014

Date Awarded: 10/03/2014

Date Contract Executed: 10/28/2014

Date Notice to Proceed: 11/03/2014

Date Work Began: 09/02/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2015

Surety Co: THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A. -
MICHIGAN

Current Contract Amount \$1,270,244.96

Original Contract Amount \$1,270,244.96

Funds Available \$831,732.66

Percent Complete 35.22%

Counties:

Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004702	\$985,433.85	\$985,433.85	\$646,135.75	34.43%	\$339,298.10
M004703	\$284,811.11	\$284,811.11	\$185,596.91	34.84%	\$99,214.20

Chief Engineer

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Estimate Summary By Project

Contract ID: B14804-14-000-0

Estimate Number: 0001

Pay Period: 11/03/2014
to 10/06/2015

Project Number: M004702 SR 56 - MILLING, INLAY, PLMX RESF, SS SURF TR1

Federal State Project Number: M004702

	Total to Date	Prev to Date	This Estimate
Participating	\$278,552.09	\$0.00	\$278,552.09
Non-Participating	\$69,638.01	\$0.00	\$69,638.01
Total Earnings	\$348,190.10	\$0.00	\$348,190.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$348,190.10	\$0.00	\$348,190.10
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	(\$8,892.00)	\$0.00	(\$8,892.00)
Total:	\$339,298.10	\$0.00	
		Total Payable:	\$339,298.10

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Estimate Summary By Project

Contract ID: B14804-14-000-0

Estimate Number: 0001

Pay Period: 11/03/2014
to 10/06/2015

Project Number: M004703 SR 227- MILLING, INLAY, PLMX RESF & SHLDR REI

Federal State Project Number: M004703

	Total to Date	Prev to Date	This Estimate
Participating	\$79,371.36	\$0.00	\$79,371.36
Non-Participating	\$19,842.84	\$0.00	\$19,842.84
Total Earnings	\$99,214.20	\$0.00	\$99,214.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$99,214.20	\$0.00	\$99,214.20
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:	\$99,214.20	\$0.00	
		Total Payable:	\$99,214.20

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Estimate Summary By Project

Contract ID: B14804-14-000-0

Estimate Number: 0001

Pay Period: 11/03/2014
to 10/06/2015

Project Number M004702

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	.000		
				95601.000	.250		
					.250	\$23,900.25	\$23,900.25
		M004702					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,915.000	.000		
				77.000	3,270.430		
					3,270.430	\$251,823.11	\$251,823.11
0040	413-1000	BITUM TACK COAT	GL	4,163.000	.000		
				0.500	.000		
					.000	\$0.00	\$0.00
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		83,266.000	.000		
				0.950	75,278.445		
					75,278.445	\$71,514.52	\$71,514.52
0055	441-0104	CONC SIDEWALK, 4 IN	SY	477.000	.000		
				4.000	90.055		
					90.055	\$360.22	\$360.22
0060	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	380.000	.000		
				4.000	148.000		
					148.000	\$592.00	\$592.00
Category Amount:						\$348,190.10	\$348,190.10
Project Total Amount:						\$348,190.10	\$348,190.10

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Project Number M004703

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				20232.000	.250		
					.250	\$5,058.00	\$5,058.00
		M004703					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000	.000		
				115.000	816.480		
					816.480	\$93,895.20	\$93,895.20
0040	413-1000	BITUM TACK COAT	GL	3,228.000	.000		
				0.500	522.000		
					522.000	\$261.00	\$261.00
Category Amount:						\$99,214.20	\$99,214.20
Project Total Amount:						\$99,214.20	\$99,214.20