

Estimate Summary By Project

Contract ID: B14804-14-000-0

Estimate Number: 0002

Pay Period: 10/07/2015

to 10/31/2015

Contract Location:

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

Time Allowed: 302 Days
Elapsed Calender Days: 363 Days
Percent Time: 120.20

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
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2015

Phone:

Escrow Agent:

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 \$87,260.80
Percent Complete 94.32%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004702	\$985,433.85	\$985,433.85	\$81,972.21	91.68%	\$564,163.54
M004703	\$284,811.11	\$284,811.11	\$5,288.59	98.14%	\$180,308.32

Chief Engineer

Estimate Summary By Project

Contract ID: B14804-14-000-0

Estimate Number: 0002

Pay Period: 10/07/2015

to 10/31/2015

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	\$734,822.92	\$278,552.09	\$456,270.83
Non-Participating	\$183,705.72	\$69,638.01	\$114,067.71
Total Earnings	\$918,528.64	\$348,190.10	\$570,338.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$918,528.64	\$348,190.10	\$570,338.54
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	(\$15,067.00)	(\$8,892.00)	(\$6,175.00)
Total:	\$903,461.64	\$339,298.10	
		Total Payable:	\$564,163.54

Estimate Summary By Project

Contract ID: B14804-14-000-0

Estimate Number: 0002

Pay Period: 10/07/2015
to 10/31/2015

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	\$223,618.01	\$79,371.36	\$144,246.65
Non-Participating	\$55,904.51	\$19,842.84	\$36,061.67
Total Earnings	\$279,522.52	\$99,214.20	\$180,308.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$279,522.52	\$99,214.20	\$180,308.32
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:	\$279,522.52	\$99,214.20	

Total Payable:	\$180,308.32
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Pay Period: 10/07/2015
to 10/31/2015

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 95601.000	.250 .344 .594	\$32,886.74	\$56,786.99
		M004702					
0010	163-0232	TEMPORARY GRASSING	AC	2.000 0.010	.000 3.655 3.655	\$0.04	\$0.04
0015	210-0200	GRADING PER MILE	LM	5.000 3500.000	.000 3.769 3.769	\$13,191.50	\$13,191.50
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		6,379.000 76.960	.000 6,579.880 6,579.880	\$506,387.56	\$506,387.56
0040	413-1000	BITUM TACK COAT	GL	4,163.000 0.500	.000 2,953.000 2,953.000	\$1,476.50	\$1,476.50
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,821.000 1.410	.000 6,857.111 6,857.111	\$9,668.53	\$9,668.53
0140	700-8000	FERTILIZER MIXED GRADE	TN	4.000 650.000	.000 .825 .825	\$536.25	\$536.25
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	19,566.000 0.350	.000 17,689.778 17,689.778	\$6,191.42	\$6,191.42

Category Amount: \$570,338.54 \$594,238.79
Project Total Amount: \$570,338.54 \$918,528.64

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Project Number M004703

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 20232.000	.250 .348 .598	\$7,040.74	\$12,098.74
		M004703					
0010	163-0232	TEMPORARY GRASSING	AC	1.000 0.010	.000 2.083 2.083	\$0.02	\$0.02
0015	210-0200	GRADING PER MILE	LM	2.000 3500.000	.000 2.158 2.158	\$7,553.00	\$7,553.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		2,181.000 76.960	.000 2,090.320 2,090.320	\$160,871.03	\$160,871.03
0040	413-1000	BITUM TACK COAT	GL	3,228.000 0.500	522.000 935.000 1,457.000	\$467.50	\$728.50
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,130.000 1.410	.000 393.333 393.333	\$554.60	\$554.60
0090	700-8000	FERTILIZER MIXED GRADE	TN	1.000 650.000	.000 .450 .450	\$292.50	\$292.50
0105	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	10,200.000 0.350	.000 10,082.667 10,082.667	\$3,528.93	\$3,528.93

Category Amount:	\$180,308.32	\$185,627.32
Project Total Amount:	\$180,308.32	\$279,522.52