

Estimate Summary By Project

Contract ID: B14804-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2015

to 04/19/2017

Contract Location: SR 46 AND EXTENDING TO US 221/SR 56 AND ON SR 56 BEC

Time Allowed: 302 Days

Elapsed Calender Days: 438 Days

Percent Time: 145.03

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: 01/14/2016

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 \$87,260.80

Percent Complete 98.28%

Counties: Treutlen

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%	\$0.00
M004703	\$284,811.11	\$284,811.11	\$5,288.59	98.14%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14804-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2015
to 04/19/2017

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

Federal State Project Number: M004702

	Total to Date	Prev to Date	This Estimate
Participating	\$787,238.75	\$734,822.92	\$52,415.83
Non-Participating	\$196,809.68	\$183,705.72	\$13,103.96
Total Earnings	\$984,048.43	\$918,528.64	\$65,519.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$984,048.43	\$918,528.64	\$65,519.79
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	\$40,005.21	\$0.00	\$40,005.21
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	(\$120,592.00)	(\$15,067.00)	(\$105,525.00)
Total:	\$903,461.64	\$903,461.64	

Total Payable: \$0.00

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Contract ID: B14804-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2015
to 04/19/2017

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	\$211,453.77	\$223,618.01	(\$12,164.24)
Non-Participating	\$52,863.44	\$55,904.51	(\$3,041.07)
Total Earnings	\$264,317.21	\$279,522.52	(\$15,205.31)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$264,317.21	\$279,522.52	(\$15,205.31)
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	\$15,205.31	\$0.00	\$15,205.31
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	\$279,522.52	

Total Payable:	\$0.00
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Pay Period: 11/01/2015
to 04/19/2017

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	.594 .406 1.000	\$38,814.01	\$95,601.00
		M004702					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		6,379.000 76.960	6,579.880 36.170 6,616.050	\$2,783.64	\$509,171.21
0055	441-0104	CONC SIDEWALK, 4 IN	SY	477.000 4.000	90.055 70.660 160.715	\$282.64	\$642.86
0060	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	380.000 4.000	148.000 17.000 165.000	\$68.00	\$660.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	5.000 1200.000	.000 3.000 3.000	\$3,600.00	\$3,600.00
0075	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	8.000 750.000	.000 8.267 8.267	\$6,200.25	\$6,200.25
0080	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	4.000 750.000	.000 6.452 6.452	\$4,839.00	\$4,839.00
0085	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	2.000 510.000	.000 .420 .420	\$214.20	\$214.20
0090	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	1.000 510.000	.000 1.030 1.030	\$525.30	\$525.30

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Category Number: 0010 ROADWAY							
0095	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRC EA		1.000 450.000	.000 1.000 1.000	\$450.00	\$450.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		651.000 6.000	.000 436.000 436.000	\$2,616.00	\$2,616.00
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,389.000 2.000	.000 635.000 635.000	\$1,270.00	\$1,270.00
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		2,128.000 3.500	.000 278.499 278.499	\$974.75	\$974.75
0115	654-1001	RAISED PVMT MARKERS TP 1 EA		474.000 3.000	.000 564.000 564.000	\$1,692.00	\$1,692.00
0120	654-1002	RAISED PVMT MARKERS TP 2 EA		20.000 3.000	.000 61.000 61.000	\$183.00	\$183.00
0125	654-1003	RAISED PVMT MARKERS TP 3 EA		140.000 3.000	.000 92.000 92.000	\$276.00	\$276.00
0145	700-8100	FERTILIZER NITROGEN CONTENT LB		202.000 4.000	.000 182.750 182.750	\$731.00	\$731.00

Category Amount:	\$65,519.79	\$629,646.57
Project Total Amount:	\$65,519.79	\$984,048.43

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20232.000	.598 .402 1.000	\$8,133.26	\$20,232.00
		M004703					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 115.000	816.480 -816.480 .000	\$-93,895.20	\$0.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		806.000 77.000	.000 816.480 816.480	\$62,868.96	\$62,868.96
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	4.000 750.000	.000 4.324 4.324	\$3,243.00	\$3,243.00
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	3.000 750.000	.000 3.315 3.315	\$2,486.25	\$2,486.25
0060	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	1.000 510.000	.000 .982 .982	\$500.82	\$500.82
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		60.000 6.000	.000 33.000 33.000	\$198.00	\$198.00
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	158.000 3.000	.000 217.000 217.000	\$651.00	\$651.00
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	72.000 3.000	.000 64.000 64.000	\$192.00	\$192.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/20/2017

User: swilburn

Department of Transportation

Page 7 of 7

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Category Number: 0010 ROADWAY							
0095	700-8100	FERTILIZER NITROGEN CONTENT	LB	105.000	.000		
				4.000	104.150		
					104.150	\$416.60	\$416.60
Category Amount:						\$-15,205.31	\$90,788.63
Project Total Amount:						(\$15,205.31)	\$264,317.21