

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14835-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2015  
to 06/30/2015

Contract Location:

US 1/SR 4 BU AT CARSWELL AVE (CS 911) TO WARING ST ((

Time Allowed: 302 Days

Elapsed Calender Days: 302 Days

Percent Time: 100.00

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC  
912-384-9665

Date Let: 07/18/2014

Date Awarded: 08/01/2014

Date Contract Executed: 09/02/2014

Date Notice to Proceed: 09/02/2014

Date Work Began: 05/30/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2015

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

Current Contract Amount \$569,963.00

Original Contract Amount \$569,963.00

Funds Available \$127,529.91

Percent Complete 77.62%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004592	\$569,963.00	\$569,963.00	\$127,529.91	77.62%	\$337,227.11

Chief Engineer

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Estimate Summary By Project

Contract ID: B14835-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2015  
to 06/30/2015

Project Number: M004592 US 1/SR 4 BU - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004592

	Total to Date	Prev to Date	This Estimate
Participating	\$353,946.47	\$84,164.78	\$269,781.69
Non-Participating	\$88,486.62	\$21,041.20	\$67,445.42
Total Earnings	<b>\$442,433.09</b>	<b>\$105,205.98</b>	<b>\$337,227.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$442,433.09</b>	<b>\$105,205.98</b>	<b>\$337,227.11</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>\$442,433.09</b>	<b>\$105,205.98</b>	

Total Payable: **\$337,227.11**

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## Estimate Summary By Project

Contract ID: B14835-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2015

to 06/30/2015

Project Number M004592

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				103430.000	.185		
					.435	\$19,134.55	\$44,992.05
		M004592					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,700.000 83.810	805.060 2,987.055 3,792.115	\$250,345.08	\$317,817.16
0030	413-1000	BITUM TACK COAT	GL	4,125.000 0.500	428.000 1,756.000 2,184.000	\$878.00	\$1,092.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	43,000.000 1.190	9,800.333 33,254.506 43,054.839	\$39,572.86	\$51,235.26
0040	441-0104	CONC SIDEWALK, 4 IN	SY	345.000 5.000	.000 92.234 92.234	\$461.17	\$461.17
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	725.000 5.000	.000 207.090 207.090	\$1,035.45	\$1,035.45
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	13.000 1000.000	.000 9.000 9.000	\$9,000.00	\$9,000.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	18.000 1200.000	.000 14.000 14.000	\$16,800.00	\$16,800.00
<b>Category Amount:</b>						\$337,227.11	\$442,433.09
<b>Project Total Amount:</b>						\$337,227.11	\$442,433.09