

Estimate Summary By Project

Contract ID: B14835-14-000-0

Estimate Number: 0003

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

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

Time Allowed: 302 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 106.95

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
Date Time Stopped: 07/21/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2015

Phone:

Escrow Agent:

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 \$49,022.19
Percent Complete 91.96%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004592	\$569,963.00	\$569,963.00	\$49,022.19	91.40%	\$78,507.72

Chief Engineer

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Contract ID: B14835-14-000-0

Estimate Number: 0003

Pay Period: 07/01/2015

to 07/31/2015

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	\$419,289.45	\$353,946.47	\$65,342.98
Non-Participating	\$104,822.36	\$88,486.62	\$16,335.74
Total Earnings	\$524,111.81	\$442,433.09	\$81,678.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$524,111.81	\$442,433.09	\$81,678.72
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	(\$3,171.00)	\$0.00	(\$3,171.00)
Total:	\$520,940.81	\$442,433.09	

Total Payable: \$78,507.72

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 103430.000	.435 .465 .900	\$48,094.95	\$93,087.00
		M004592					
0040	441-0104	CONC SIDEWALK, 4 IN	SY	345.000 5.000	92.234 38.359 130.593	\$191.80	\$652.97
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	725.000 5.000	207.090 15.550 222.640	\$77.75	\$1,113.20
0060	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		11.000 400.000	.000 10.000 10.000	\$4,000.00	\$4,000.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		32.000 75.000	.000 25.000 25.000	\$1,875.00	\$1,875.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		11.000 100.000	.000 8.000 8.000	\$800.00	\$800.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		720.000 5.000	.000 545.840 545.840	\$2,729.20	\$2,729.20
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,335.000 1.500	.000 2,572.780 2,572.780	\$3,859.17	\$3,859.17

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Category Number: 0010 ROADWAY							
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		3.500 1850.000	.000 2.251 2.251	\$4,164.35	\$4,164.35
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.300 1850.000	.000 2.352 2.352	\$4,351.20	\$4,351.20
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.700 1000.000	.000 2.180 2.180	\$2,180.00	\$2,180.00
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.800 1000.000	.000 .180 .180	\$180.00	\$180.00
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	850.000 3.500	.000 407.986 407.986	\$1,427.95	\$1,427.95
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,200.000 3.500	.000 475.528 475.528	\$1,664.35	\$1,664.35
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	480.000 3.000	.000 309.000 309.000	\$927.00	\$927.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	665.000 3.000	.000 272.000 272.000	\$816.00	\$816.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/10/2015

User: vepps

Department of Transportation

Page 5 of 5

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Category Number: 0010 ROADWAY							
0130	654-1010	RAISED PVMT MARKERS TP 10	EA	160.000 30.000	.000 138.000 138.000	\$4,140.00	\$4,140.00
Category Amount:						\$81,678.72	\$128,167.39
Project Total Amount:						\$81,678.72	\$524,111.81