

Estimate Summary By Project

Contract ID: B14835-14-000-0

Estimate Number: 0004

Pay Period: 08/01/2015

to 10/30/2015

**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

**Phone:** **Date Time Stopped:** 07/21/2015

**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 **Counties:**

**Original Contract Amount** \$569,963.00 Ware

**Funds Available** \$38,679.19

**Percent Complete** 93.77%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004592	\$569,963.00	\$569,963.00	\$38,679.19	93.21%	\$10,343.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 08/01/2015

to 10/30/2015

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

Federal State Project Number: M004592

	Total to Date	Prev to Date	This Estimate
Participating	\$427,563.85	\$419,289.45	\$8,274.40
Non-Participating	\$106,890.96	\$104,822.36	\$2,068.60
<b>Total Earnings</b>	<b>\$534,454.81</b>	<b>\$524,111.81</b>	<b>\$10,343.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$534,454.81</b>	<b>\$524,111.81</b>	<b>\$10,343.00</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	(\$3,171.00)	(\$3,171.00)	\$0.00
<b>Total:</b>	<b>\$531,283.81</b>	<b>\$520,940.81</b>	

<b>Total Payable:</b>	<b>\$10,343.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2015

User: vepps

Department of Transportation

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Pay Period: 08/01/2015

to 10/30/2015

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 103430.000	.900 .100 1.000	\$10,343.00	\$103,430.00
		M004592					
<b>Category Amount:</b>						\$10,343.00	\$103,430.00
<b>Project Total Amount:</b>						\$10,343.00	\$534,454.81