

Estimate Summary By Project

Contract ID: B14836-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015
to 09/30/2015

Contract Location:

SR 165 S OF CARVEY FARM RD (CR 3) TO SR 30

Time Allowed: 302 Days
Elapsed Calender Days: 302 Days
Percent Time: 100.00

District: 5

Area: 01

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: 04/14/2015
Date Time Stopped: 06/30/2015
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 \$327,613.40
Original Contract Amount \$327,613.40
Funds Available \$43,378.02
Percent Complete 86.76%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004557	\$327,613.40	\$327,613.40	\$43,378.02	86.76%	\$585.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14836-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015
to 09/30/2015

Project Number: M004557 SR 165 - PLMX RESF, DD SURF TRT PAV & SHLDR

Federal State Project Number: M004557

	Total to Date	Prev to Date	This Estimate
Participating	\$227,388.30	\$226,920.30	\$468.00
Non-Participating	\$56,847.08	\$56,730.08	\$117.00
Total Earnings	\$284,235.38	\$283,650.38	\$585.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$284,235.38	\$283,650.38	\$585.00
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:	\$284,235.38	\$283,650.38	

Total Payable:	\$585.00
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Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2015

User: vepps

Department of Transportation

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Contract ID: B14836-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015

to 09/30/2015

Project Number M004557

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							
0095	700-8100	FERTILIZER NITROGEN CONTENT	LB	90.000 6.500	.000 90.000 90.000	\$585.00	\$585.00
Category Amount:						\$585.00	\$585.00
Project Total Amount:						\$585.00	\$284,235.38