

Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0001

Pay Period: 07/09/2014

to 08/31/2014

Contract Location: SURFACE TREATMENT PAVING AT VARIOUS LOCATIONS IN
Time Allowed: 176 Days
Elapsed Calender Days: 54 Days
Percent Time: 30.68

District: 0 **Area:** 09

Contractor: EAST COAST ASPHALT, LLC
 912-384-9665
Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/09/2014
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

Phone:

Escrow Agent:

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

Current Contract Amount \$487,612.43 **Counties:**
Original Contract Amount \$487,612.43 Johnson
Funds Available \$257,339.12
Percent Complete 47.22%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012161	\$112,921.47	\$112,921.47	\$54,334.89	51.88%	\$58,586.58
0012162	\$36,428.18	\$36,428.18	\$17,967.49	50.68%	\$18,460.69
0012163	\$140,036.69	\$140,036.69	\$74,226.12	47.00%	\$65,810.57
0012165	\$84,957.49	\$84,957.49	\$45,300.18	46.68%	\$39,657.31
0012166	\$113,268.60	\$113,268.60	\$65,510.44	42.16%	\$47,758.16

Chief Engineer

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Estimate Number: 0001

Pay Period: 07/09/2014

to 08/31/2014

Project Number: 0012161 GLEN DONALDSON RD - DBL SURF TRTMT PAVING

Federal State Project Number: 0012161

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$58,586.58	\$0.00	\$58,586.58
Total Earnings	\$58,586.58	\$0.00	\$58,586.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,586.58	\$0.00	\$58,586.58
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:	\$58,586.58	\$0.00	

Total Payable:	\$58,586.58
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Project Number: 0012162 FAITH TABERNACLE RD - DBL SURF TRTMT PAVIN

Federal State Project Number: 0012162

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,460.69	\$0.00	\$18,460.69
Total Earnings	\$18,460.69	\$0.00	\$18,460.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,460.69	\$0.00	\$18,460.69
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:	\$18,460.69	\$0.00	

Total Payable:	\$18,460.69
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Pay Period: 07/09/2014

to 08/31/2014

Project Number: 0012163 CALVARY CHURCH RD - DBL SURF TRTMT PAVING

Federal State Project Number: 0012163

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$65,810.57	\$0.00	\$65,810.57
Total Earnings	\$65,810.57	\$0.00	\$65,810.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$65,810.57	\$0.00	\$65,810.57
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:	\$65,810.57	\$0.00	

Total Payable:	\$65,810.57
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to 08/31/2014

Project Number: 0012165 TRINITY CHURCH RD - DBL SURF TRTMT PAVING

Federal State Project Number: 0012165

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$39,657.31	\$0.00	\$39,657.31
Total Earnings	\$39,657.31	\$0.00	\$39,657.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,657.31	\$0.00	\$39,657.31
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	\$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:	\$39,657.31	\$0.00	

Total Payable:	\$39,657.31
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Estimate Number: 0001

Pay Period: 07/09/2014

to 08/31/2014

Project Number: 0012166 JAMES GROVE CHURCH RD - DBL SURF TRTMT P

Federal State Project Number: 0012166

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$47,758.16	\$0.00	\$47,758.16
Total Earnings	\$47,758.16	\$0.00	\$47,758.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$47,758.16	\$0.00	\$47,758.16
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:	\$47,758.16	\$0.00	

Total Payable:	\$47,758.16
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Estimate Summary By Project

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Pay Period: 07/09/2014
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Project Number 0012161

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 1.000	.000 .250 .250	\$.25	\$0.25
		0012161					
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		397.000 78.510	.000 742.260 742.260	\$58,274.83	\$58,274.83
0040	413-1000	BITUM TACK COAT	GL	908.000 0.500	.000 623.000 623.000	\$311.50	\$311.50
Category Amount:						\$58,586.58	\$58,586.58
Project Total Amount:						\$58,586.58	\$58,586.58

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Project Number 0012162

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 1.000	.000 .250 .250	\$.25	\$0.25
		0012162					
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		118.000 78.510	.000 232.390 232.390	\$18,244.94	\$18,244.94
0040	413-1000	BITUM TACK COAT	GL	270.000 0.500	.000 431.000 431.000	\$215.50	\$215.50
Category Amount:						\$18,460.69	\$18,460.69
Project Total Amount:						\$18,460.69	\$18,460.69

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Project Number 0012163

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 14972.000	.000 .250 .250	\$3,743.00	\$3,743.00
		0012163					
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		469.000 78.510	.000 784.920 784.920	\$61,624.07	\$61,624.07
0045	413-1000	BITUM TACK COAT	GL	1,072.000 0.500	.000 887.000 887.000	\$443.50	\$443.50
Category Amount:						\$65,810.57	\$65,810.57
Project Total Amount:						\$65,810.57	\$65,810.57

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Project Number 0012165

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 14972.000	.000 .250 .250	\$3,743.00	\$3,743.00
		0012165					
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		249.000 78.510	.000 454.290 454.290	\$35,666.31	\$35,666.31
0025	413-1000	BITUM TACK COAT	GL	570.000 0.500	.000 496.000 496.000	\$248.00	\$248.00
Category Amount:						\$39,657.31	\$39,657.31
Project Total Amount:						\$39,657.31	\$39,657.31

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Project Number 0012166

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 14972.000	.000 .250 .250	\$3,743.00	\$3,743.00
		0012166					
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		410.000 78.510	.000 555.530 555.530	\$43,614.66	\$43,614.66
0025	413-1000	BITUM TACK COAT	GL	920.000 0.500	.000 801.000 801.000	\$400.50	\$400.50
Category Amount:						\$47,758.16	\$47,758.16
Project Total Amount:						\$47,758.16	\$47,758.16