

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2014

User: kemullin

Department of Transportation

Page 1 of 11

Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0002

Pay Period: 09/01/2014
to 10/03/2014

Contract Location:

SURFACE TREATMENT PAVING AT VARIOUS LOCATIONS IN

Time Allowed: 176 Days

Elapsed Calender Days: 87 Days

Percent Time: 49.43

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

Original Contract Amount \$487,612.43

Funds Available \$39,519.11

Percent Complete 91.90%

Counties:

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012161	\$112,921.47	\$112,921.47	\$5,805.30	94.86%	\$48,529.59
0012162	\$36,428.18	\$36,428.18	\$3,511.51	90.36%	\$14,455.98
0012163	\$140,036.69	\$140,036.69	\$12,206.88	91.28%	\$62,019.24
0012165	\$84,957.49	\$84,957.49	\$7,848.49	90.76%	\$37,451.69
0012166	\$113,268.60	\$113,268.60	\$10,146.93	91.04%	\$55,363.51

 Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2014

User: kemullin

Department of Transportation

Page 2 of 11

Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0002

Pay Period: 09/01/2014
to 10/03/2014

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	\$107,116.17	\$58,586.58	\$48,529.59
Total Earnings	\$107,116.17	\$58,586.58	\$48,529.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$107,116.17	\$58,586.58	\$48,529.59
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:	\$107,116.17	\$58,586.58	

Total Payable: **\$48,529.59**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2014

User: kemullin

Department of Transportation

Page 3 of 11

Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0002

Pay Period: 09/01/2014
to 10/03/2014

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	\$32,916.67	\$18,460.69	\$14,455.98
Total Earnings	\$32,916.67	\$18,460.69	\$14,455.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,916.67	\$18,460.69	\$14,455.98
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:	\$32,916.67	\$18,460.69	

Total Payable: **\$14,455.98**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2014

User: kemullin

Department of Transportation

Page 4 of 11

Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0002

Pay Period: 09/01/2014
to 10/03/2014

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	\$127,829.81	\$65,810.57	\$62,019.24
Total Earnings	\$127,829.81	\$65,810.57	\$62,019.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$127,829.81	\$65,810.57	\$62,019.24
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:	\$127,829.81	\$65,810.57	

Total Payable: **\$62,019.24**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2014

User: kemullin

Department of Transportation

Page 5 of 11

Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0002

Pay Period: 09/01/2014
to 10/03/2014

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	\$77,109.00	\$39,657.31	\$37,451.69
Total Earnings	\$77,109.00	\$39,657.31	\$37,451.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$77,109.00	\$39,657.31	\$37,451.69
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:	\$77,109.00	\$39,657.31	

Total Payable: **\$37,451.69**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2014

User: kemullin

Department of Transportation

Page 6 of 11

Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0002

Pay Period: 09/01/2014
to 10/03/2014

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	\$103,121.67	\$47,758.16	\$55,363.51
Total Earnings	\$103,121.67	\$47,758.16	\$55,363.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$103,121.67	\$47,758.16	\$55,363.51
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:	\$103,121.67	\$47,758.16	

Total Payable: **\$55,363.51**

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2014

User: kemullin

Department of Transportation

Page 7 of 11

Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0002

Pay Period: 09/01/2014
to 10/03/2014

Project Number 0012161

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				1.000	.519		
					.769	\$.52	\$0.77
		0012161					
0035	424-6201	DOUBLE SURFACE TREATMENT , STN SIZE 7 & 1 SY		22,700.000	.000		
		SEAL SAND W 10		2.200	22,058.670		
					22,058.670	\$48,529.07	\$48,529.07
Category Amount:						\$48,529.59	\$48,529.84
Project Total Amount:						\$48,529.59	\$107,116.17

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2014

User: kemullin

Department of Transportation

Page 8 of 11

Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0002

Pay Period: 09/01/2014
to 10/03/2014

Project Number 0012162

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				1.000	.507		
					.757	\$.51	\$0.76
		0012162					
0020	424-6201	DOUBLE SURFACE TREATMENT , STN SIZE 7 & 1 SY		6,800.000	.000		
		SEAL SAND W 10		2.200	6,570.670		
					6,570.670	\$14,455.47	\$14,455.47
Category Amount:						\$14,455.98	\$14,456.23
Project Total Amount:						\$14,455.98	\$32,916.67

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2014

User: kemullin

Department of Transportation

Page 9 of 11

Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0002

Pay Period: 09/01/2014
to 10/03/2014

Project Number 0012163

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				14972.000	.470		
					.720	\$7,036.84	\$10,779.84
		0012163					
0020	424-6201	DOUBLE SURFACE TREATMENT , STN SIZE 7 & 1 SY		26,800.000	.000		
		SEAL SAND W 10		2.200	24,992.000		
					24,992.000	\$54,982.40	\$54,982.40
Category Amount:						\$62,019.24	\$65,762.24
Project Total Amount:						\$62,019.24	\$127,829.81

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2014

User: kemullin

Department of Transportation

Page 10 of 11

Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0002

Pay Period: 09/01/2014
to 10/03/2014

Project Number 0012165

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				14972.000	.467		
					.717	\$6,991.92	\$10,734.92
		0012165					
0020	424-6201	DOUBLE SURFACE TREATMENT , STN SIZE 7 & 1 SY		14,250.000	.000		
		SEAL SAND W 10		2.200	13,845.350		
					13,845.350	\$30,459.77	\$30,459.77
Category Amount:						\$37,451.69	\$41,194.69
Project Total Amount:						\$37,451.69	\$77,109.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2014

User: kemullin

Department of Transportation

Page 11 of 11

Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0002

Pay Period: 09/01/2014
to 10/03/2014

Project Number 0012166

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				14972.000	.422		
					.672	\$6,318.18	\$10,061.18
		0012166					
0020	424-6201	DOUBLE SURFACE TREATMENT , STN SIZE 7 & 1 SY		23,000.000	.000		
		SEAL SAND W 10		2.200	22,293.330		
					22,293.330	\$49,045.33	\$49,045.33
Category Amount:						\$55,363.51	\$59,106.51
Project Total Amount:						\$55,363.51	\$103,121.67