

Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0003

Pay Period: 10/04/2014

to 11/11/2014

**Contract Location:** SURFACE TREATMENT PAVING AT VARIOUS LOCATIONS IN  
**Time Allowed:** 176 Days  
**Elapsed Calender Days:** 126 Days  
**Percent Time:** 71.59

**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**                                      \$26,178.58  
**Percent Complete**                                      94.63%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012161	\$112,921.47	\$112,921.47	\$5,805.07	94.86%	\$0.23
0012162	\$36,428.18	\$36,428.18	\$3,511.27	90.36%	\$0.24
0012163	\$140,036.69	\$140,036.69	\$8,014.72	94.28%	\$4,192.16
0012165	\$84,957.49	\$84,957.49	\$3,611.41	95.75%	\$4,237.08
0012166	\$113,268.60	\$113,268.60	\$5,236.11	95.38%	\$4,910.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0003

Pay Period: 10/04/2014  
to 11/11/2014

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	\$107,116.40	\$107,116.17	\$0.23
<b>Total Earnings</b>	<b>\$107,116.40</b>	<b>\$107,116.17</b>	<b>\$0.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$107,116.40</b>	<b>\$107,116.17</b>	<b>\$0.23</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$107,116.40</b>	<b>\$107,116.17</b>	

**Total Payable: \$0.23**

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Contract ID: B34798-14-T00-0

Estimate Number: 0003

Pay Period: 10/04/2014  
to 11/11/2014

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	\$32,916.91	\$32,916.67	\$0.24
<b>Total Earnings</b>	<b>\$32,916.91</b>	<b>\$32,916.67</b>	<b>\$0.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$32,916.91</b>	<b>\$32,916.67</b>	<b>\$0.24</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$32,916.91</b>	<b>\$32,916.67</b>	

<b>Total Payable:</b>	<b>\$0.24</b>
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Contract ID: B34798-14-T00-0

Estimate Number: 0003

Pay Period: 10/04/2014  
to 11/11/2014

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	\$132,021.97	\$127,829.81	\$4,192.16
<b>Total Earnings</b>	<b>\$132,021.97</b>	<b>\$127,829.81</b>	<b>\$4,192.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$132,021.97</b>	<b>\$127,829.81</b>	<b>\$4,192.16</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$132,021.97</b>	<b>\$127,829.81</b>	

<b>Total Payable:</b>	<b>\$4,192.16</b>
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## Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0003

Pay Period: 10/04/2014  
to 11/11/2014

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	\$81,346.08	\$77,109.00	\$4,237.08
<b>Total Earnings</b>	<b>\$81,346.08</b>	<b>\$77,109.00</b>	<b>\$4,237.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$81,346.08</b>	<b>\$77,109.00</b>	<b>\$4,237.08</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$81,346.08</b>	<b>\$77,109.00</b>	

<b>Total Payable:</b>	<b>\$4,237.08</b>
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## Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0003

Pay Period: 10/04/2014

to 11/11/2014

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	\$108,032.49	\$103,121.67	\$4,910.82
<b>Total Earnings</b>	<b>\$108,032.49</b>	<b>\$103,121.67</b>	<b>\$4,910.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$108,032.49</b>	<b>\$103,121.67</b>	<b>\$4,910.82</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$108,032.49</b>	<b>\$103,121.67</b>	

<b>Total Payable:</b>	<b>\$4,910.82</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/12/2014

User: c0002840

Department of Transportation

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Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0003

Pay Period: 10/04/2014  
to 11/11/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.769		
				1.000	.231		
		0012161			1.000	\$ .23	\$1.00
<b>Category Amount:</b>						\$0.23	\$1.00
<b>Project Total Amount:</b>						\$0.23	\$107,116.40

Rpt-ID: RCPEsprj

Georgia

Date: 11/12/2014

User: c0002840

Department of Transportation

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Contract ID: B34798-14-T00-0

Estimate Number: 0003

Pay Period: 10/04/2014  
to 11/11/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.757		
				1.000	.243		
		0012162			1.000	\$ .24	\$1.00
<b>Category Amount:</b>						\$0.24	\$1.00
<b>Project Total Amount:</b>						\$0.24	\$32,916.91



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Pay Period: 10/04/2014  
to 11/11/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.720		
				14972.000	.280		
		0012163			1.000	\$4,192.16	\$14,972.00
<b>Category Amount:</b>						\$4,192.16	\$14,972.00
<b>Project Total Amount:</b>						\$4,192.16	\$132,021.97

Rpt-ID: RCPEsprj

Georgia

Date: 11/12/2014

User: c0002840

Department of Transportation

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Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0003

Pay Period: 10/04/2014  
to 11/11/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 14972.000	.717 .283 1.000	\$4,237.08	\$14,972.00
		0012165					
<b>Category Amount:</b>						\$4,237.08	\$14,972.00
<b>Project Total Amount:</b>						\$4,237.08	\$81,346.08

Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0003

Pay Period: 10/04/2014  
to 11/11/2014

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.672		
				14972.000	.328		
		0012166			1.000	\$4,910.82	\$14,972.00
<b>Category Amount:</b>						\$4,910.82	\$14,972.00
<b>Project Total Amount:</b>						\$4,910.82	\$108,032.49