

Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0004

Pay Period: 11/12/2014

to 01/30/2015

**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:** 08/25/2014  
**Phone:** **Date Time Stopped:** 10/03/2014  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 12/31/2014

**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** \$12,147.08  
**Percent Complete** 97.51%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012161	\$112,921.47	\$112,921.47	\$2,277.07	97.98%	\$3,528.00
0012162	\$36,428.18	\$36,428.18	\$2,368.27	93.50%	\$1,143.00
0012163	\$140,036.69	\$140,036.69	\$4,227.22	96.98%	\$3,787.50
0012165	\$84,957.49	\$84,957.49	\$1,441.91	98.30%	\$2,169.50
0012166	\$113,268.60	\$113,268.60	\$1,832.61	98.38%	\$3,403.50

Chief Engineer

## Estimate Summary By Project

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to 01/30/2015

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

Federal State Project Number: 0012161

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$110,644.40	\$107,116.40	\$3,528.00
<b>Total Earnings</b>	<b>\$110,644.40</b>	<b>\$107,116.40</b>	<b>\$3,528.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$110,644.40</b>	<b>\$107,116.40</b>	<b>\$3,528.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$110,644.40</b>	<b>\$107,116.40</b>	

<b>Total Payable:</b>	<b>\$3,528.00</b>
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## Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0004

Pay Period: 11/12/2014  
to 01/30/2015

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	\$34,059.91	\$32,916.91	\$1,143.00
<b>Total Earnings</b>	<b>\$34,059.91</b>	<b>\$32,916.91</b>	<b>\$1,143.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$34,059.91</b>	<b>\$32,916.91</b>	<b>\$1,143.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$34,059.91</b>	<b>\$32,916.91</b>	
		<b>Total Payable:</b>	<b>\$1,143.00</b>

## Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0004

Pay Period: 11/12/2014

to 01/30/2015

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	\$135,809.47	\$132,021.97	\$3,787.50
<b>Total Earnings</b>	<b>\$135,809.47</b>	<b>\$132,021.97</b>	<b>\$3,787.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$135,809.47</b>	<b>\$132,021.97</b>	<b>\$3,787.50</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>\$135,809.47</b>	<b>\$132,021.97</b>	

<b>Total Payable:</b>	<b>\$3,787.50</b>
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## Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0004

Pay Period: 11/12/2014

to 01/30/2015

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	\$83,515.58	\$81,346.08	\$2,169.50
<b>Total Earnings</b>	<b>\$83,515.58</b>	<b>\$81,346.08</b>	<b>\$2,169.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$83,515.58</b>	<b>\$81,346.08</b>	<b>\$2,169.50</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>\$83,515.58</b>	<b>\$81,346.08</b>	

<b>Total Payable:</b>	<b>\$2,169.50</b>
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## Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0004

Pay Period: 11/12/2014  
to 01/30/2015

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	\$111,435.99	\$108,032.49	\$3,403.50
<b>Total Earnings</b>	<b>\$111,435.99</b>	<b>\$108,032.49</b>	<b>\$3,403.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$111,435.99</b>	<b>\$108,032.49</b>	<b>\$3,403.50</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>\$111,435.99</b>	<b>\$108,032.49</b>	

<b>Total Payable:</b>	<b>\$3,403.50</b>
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Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0004

Pay Period: 11/12/2014  
to 01/30/2015

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							
0020	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	3.760 450.000	.000 3.760 3.760	\$1,692.00	\$1,692.00
0025	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	3.760 450.000	.000 3.760 3.760	\$1,692.00	\$1,692.00
0030	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	24.000 6.000	.000 24.000 24.000	\$144.00	\$144.00
<b>Category Amount:</b>						\$3,528.00	\$3,528.00
<b>Project Total Amount:</b>						\$3,528.00	\$110,644.40

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 11/12/2014  
to 01/30/2015

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							
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	1.110 450.000	.000 1.110 1.110	\$499.50	\$499.50
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	1.110 450.000	.000 1.110 1.110	\$499.50	\$499.50
0035	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	24.000 6.000	.000 24.000 24.000	\$144.00	\$144.00
<b>Category Amount:</b>						\$1,143.00	\$1,143.00
<b>Project Total Amount:</b>						\$1,143.00	\$34,059.91

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 11/12/2014  
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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
<b>Category Number:</b> 0010 ROADWAY							
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	4.250 450.000	.000 4.250 4.250	\$1,912.50	\$1,912.50
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	3.500 450.000	.000 3.500 3.500	\$1,575.00	\$1,575.00
0035	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.750 400.000	.000 .750 .750	\$300.00	\$300.00
<b>Category Amount:</b>						\$3,787.50	\$3,787.50
<b>Project Total Amount:</b>						\$3,787.50	\$135,809.47

Estimate Summary By Project

Contract ID: B34798-14-T00-0

Estimate Number: 0004

Pay Period: 11/12/2014  
to 01/30/2015

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							
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	2.350 450.000	.000 2.350 2.350	\$1,057.50	\$1,057.50
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	2.000 450.000	.000 2.000 2.000	\$900.00	\$900.00
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.350 400.000	.000 .350 .350	\$140.00	\$140.00
0045	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	24.000 6.000	.000 12.000 12.000	\$72.00	\$72.00
<b>Category Amount:</b>						\$2,169.50	\$2,169.50
<b>Project Total Amount:</b>						\$2,169.50	\$83,515.58

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Pay Period: 11/12/2014  
to 01/30/2015

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							
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	3.810 450.000	.000 3.810 3.810	\$1,714.50	\$1,714.50
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	3.300 450.000	.000 3.300 3.300	\$1,485.00	\$1,485.00
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.510 400.000	.000 .510 .510	\$204.00	\$204.00
<b>Category Amount:</b>						\$3,403.50	\$3,403.50
<b>Project Total Amount:</b>						\$3,403.50	\$111,435.99