

Estimate Summary By Project

Contract ID: B34833-14-T00-0

Estimate Number: 0001

Pay Period: 09/02/2014

to 03/06/2015

Contract Location: VARIOUS LOCATIONS IN WHEELER AND TELFAIR COUNTIE
Time Allowed: 302 Days
Elapsed Calender Days: 180 Days
Percent Time: 59.60

District: 0 Area: 09

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: 02/21/2015
Date Time Stopped: 02/28/2015
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 \$292,440.08
Original Contract Amount \$292,440.08
Funds Available \$40,823.00
Percent Complete 86.04%

Counties: Telfair Wheeler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012418	\$52,000.00	\$52,000.00	\$9,250.00	82.21%	\$42,750.00
0012522	\$140,860.08	\$140,860.08	\$17,018.00	87.92%	\$123,842.08
0012524	\$99,580.00	\$99,580.00	\$14,555.00	85.38%	\$85,025.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 09/02/2014

to 03/06/2015

Project Number: 0012418 4TH AVE - MAINT & PLMX RESURFACING

Federal State Project Number: 0012418

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$42,750.00	\$0.00	\$42,750.00
Total Earnings	\$42,750.00	\$0.00	\$42,750.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,750.00	\$0.00	\$42,750.00
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:	\$42,750.00	\$0.00	

Total Payable:	\$42,750.00
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Project Number: 0012522 BROAD STREET - MAINT & PLMX RESURFACING

Federal State Project Number: 0012522

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$123,842.08	\$0.00	\$123,842.08
Total Earnings	\$123,842.08	\$0.00	\$123,842.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$123,842.08	\$0.00	\$123,842.08
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:	\$123,842.08	\$0.00	

Total Payable:	\$123,842.08
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Project Number: 0012524 E. RAILROAD STREET - MAINT & PLMX RESURFAC

Federal State Project Number: 0012524

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$85,025.00	\$0.00	\$85,025.00
Total Earnings	\$85,025.00	\$0.00	\$85,025.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$85,025.00	\$0.00	\$85,025.00
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:	\$85,025.00	\$0.00	

Total Payable:	\$85,025.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/10/2015

User: c0002844

Department of Transportation

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Estimate Number: 0001

Pay Period: 09/02/2014

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Project Number 0012418

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							
0020	999-0125	LUMP SUM RESURFACING -	LS	1.000 45000.000	.000 .950 .950	\$42,750.00	\$42,750.00
		0012418					
Category Amount:						\$42,750.00	\$42,750.00
Project Total Amount:						\$42,750.00	\$42,750.00

Rpt-ID: RCPEsprj

Georgia

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Project Number 0012522

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							
0050	999-0125	LUMP SUM RESURFACING -	LS	1.000 130360.080	.000 .950		
		0012522			.950	\$123,842.08	\$123,842.08
Category Amount:						\$123,842.08	\$123,842.08
Project Total Amount:						\$123,842.08	\$123,842.08

Rpt-ID: RCPEsprj

Georgia

Date: 03/10/2015

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Department of Transportation

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Project Number 0012524

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							
0050	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				89500.000	.950		
		0012524			.950	\$85,025.00	\$85,025.00
Category Amount:						\$85,025.00	\$85,025.00
Project Total Amount:						\$85,025.00	\$85,025.00