

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2015

User: c0002844

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B34833-14-T00-0

Estimate Number: 0002

Pay Period: 03/07/2015  
to 06/01/2015

**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** \$27,580.00

**Percent Complete** 90.57%

**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	\$7,000.00	86.54%	\$2,250.00
0012522	\$140,860.08	\$140,860.08	\$10,500.00	92.55%	\$6,518.00
0012524	\$99,580.00	\$99,580.00	\$10,080.00	89.88%	\$4,475.00

---

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2015

User: c0002844

Department of Transportation

Page 2 of 7

Estimate Summary By Project

Contract ID: B34833-14-T00-0

Estimate Number: 0002

Pay Period: 03/07/2015  
to 06/01/2015

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	\$45,000.00	\$42,750.00	\$2,250.00
Total Earnings	<b>\$45,000.00</b>	<b>\$42,750.00</b>	<b>\$2,250.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$45,000.00</b>	<b>\$42,750.00</b>	<b>\$2,250.00</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
Total:	<b>\$45,000.00</b>	<b>\$42,750.00</b>	

Total Payable: **\$2,250.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2015

User: c0002844

Department of Transportation

Page 3 of 7

Estimate Summary By Project

Contract ID: B34833-14-T00-0

Estimate Number: 0002

Pay Period: 03/07/2015  
to 06/01/2015

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	\$130,360.08	\$123,842.08	\$6,518.00
Total Earnings	<b>\$130,360.08</b>	<b>\$123,842.08</b>	<b>\$6,518.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$130,360.08</b>	<b>\$123,842.08</b>	<b>\$6,518.00</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
Total:	<b>\$130,360.08</b>	<b>\$123,842.08</b>	

Total Payable: **\$6,518.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2015

User: c0002844

Department of Transportation

Page 4 of 7

## Estimate Summary By Project

Contract ID: B34833-14-T00-0

Estimate Number: 0002

Pay Period: 03/07/2015  
to 06/01/2015

Project Number: 0012524 E. RAILROAD STREET - MAINT &amp; PLMX RESURFAC

Federal State Project Number: 0012524

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$89,500.00	\$85,025.00	\$4,475.00
Total Earnings	<b>\$89,500.00</b>	<b>\$85,025.00</b>	<b>\$4,475.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$89,500.00</b>	<b>\$85,025.00</b>	<b>\$4,475.00</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
Total:	<b>\$89,500.00</b>	<b>\$85,025.00</b>	

Total Payable: **\$4,475.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2015

User: c0002844

Department of Transportation

Page 5 of 7

Estimate Summary By Project

Contract ID: B34833-14-T00-0

Estimate Number: 0002

Pay Period: 03/07/2015  
to 06/01/2015

Project Number 0012418

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					
0020	999-0125	LUMP SUM RESURFACING -	LS	1.000	.950		
				45000.000	.050		
					1.000	\$2,250.00	\$45,000.00
		0012418					
Category Amount:						\$2,250.00	\$45,000.00
Project Total Amount:						\$2,250.00	\$45,000.00

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2015

User: c0002844

Department of Transportation

Page 6 of 7

Estimate Summary By Project

Contract ID: B34833-14-T00-0

Estimate Number: 0002

Pay Period: 03/07/2015  
to 06/01/2015

Project Number 0012522

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					
0050	999-0125	LUMP SUM RESURFACING -	LS	1.000	.950		
				130360.080	.050		
					1.000	\$6,518.00	\$130,360.08
		0012522					
				Category Amount:		\$6,518.00	\$130,360.08
				Project Total Amount:		\$6,518.00	\$130,360.08

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2015

User: c0002844

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B34833-14-T00-0

Estimate Number: 0002

Pay Period: 03/07/2015  
to 06/01/2015

Project Number 0012524

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					
0050	999-0125	LUMP SUM RESURFACING -	LS	1.000	.950		
				89500.000	.050		
					1.000	\$4,475.00	\$89,500.00
		0012524					
Category Amount:						\$4,475.00	\$89,500.00
Project Total Amount:						\$4,475.00	\$89,500.00