

Rpt-ID: RCPEsprj

Georgia

Date: 10/13/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34882-15-T00-0

Estimate Number: 0001

Pay Period: 02/23/2015
to 09/30/2015

Contract Location:

SNOWHILL BAPTIST CHURCH RD @CR 40 TO SR 46 (LAURE

Time Allowed: 312 **Days**
Elapsed Calender Days: 220 **Days**
Percent Time: 70.51

District: 0

Area: 09

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 01/16/2015
Date Awarded: 01/30/2015
Date Contract Executed: 02/19/2015
Date Notice to Proceed: 02/23/2015
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$329,441.40
Original Contract Amount \$329,441.40
Funds Available \$177,073.18
Percent Complete 46.25%

Counties:

Wheeler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012518	\$329,441.40	\$329,441.40	\$177,073.18	46.25%	\$152,368.22

Chief Engineer

Estimate Summary By Project

Contract ID: B34882-15-T00-0

Estimate Number: 0001

Pay Period: 02/23/2015

to 09/30/2015

Project Number: 0012518 SNOWHILL BAPTIST CHURCH RD - RESURFACING

Federal State Project Number: 0012518

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$152,368.22	\$0.00	\$152,368.22
Total Earnings	\$152,368.22	\$0.00	\$152,368.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$152,368.22	\$0.00	\$152,368.22
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:	\$152,368.22	\$0.00	

Total Payable:	\$152,368.22
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Estimate Summary By Project

Contract ID: B34882-15-T00-0

Estimate Number: 0001

Pay Period: 02/23/2015
to 09/30/2015

Project Number 0012518

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							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		350.000 112.000	.000 64.710 64.710	\$7,247.52	\$7,247.52
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 290241.400	.000 .500 .500	\$145,120.70	\$145,120.70
		0012518					
Category Amount:						\$152,368.22	\$152,368.22
Project Total Amount:						\$152,368.22	\$152,368.22