

Estimate Summary By Project

Contract ID: B34882-15-T00-0

Estimate Number: 0002

Pay Period: 10/01/2015

to 10/30/2015

Contract Location: SNOWHILL BAPTIST CHURCH RD @CR 40 TO SR 46 (LAURE
Time Allowed: 312 **Days**
Elapsed Calender Days: 250 **Days**
Percent Time: 80.13

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
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 12/31/2015
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$329,441.40 **Counties:**
Original Contract Amount \$329,441.40 Wheeler
Funds Available \$37,757.31
Percent Complete 88.54%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012518	\$329,441.40	\$329,441.40	\$37,757.31	88.54%	\$139,315.87

Chief Engineer

Estimate Summary By Project

Contract ID: B34882-15-T00-0

Estimate Number: 0002

Pay Period: 10/01/2015

to 10/30/2015

 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	\$291,684.09	\$152,368.22	\$139,315.87
Total Earnings	\$291,684.09	\$152,368.22	\$139,315.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$291,684.09	\$152,368.22	\$139,315.87
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:	\$291,684.09	\$152,368.22	

Total Payable: **\$139,315.87**

Rpt-ID: RCPEsprj

Georgia

Date: 11/09/2015

User: c0002844

Department of Transportation

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Contract ID: B34882-15-T00-0

Estimate Number: 0002

Pay Period: 10/01/2015

to 10/30/2015

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							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.500		
				290241.400	.480		
					.980	\$139,315.87	\$284,436.57
		0012518					
Category Amount:						\$139,315.87	\$284,436.57
Project Total Amount:						\$139,315.87	\$291,684.09