

Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0001

Pay Period: 09/16/2015

to 02/08/2016

Contract Location: THOMPSON POND RD AT TREUTLEN COUNTY LINE / TOOM
Time Allowed: 289 Days
Elapsed Calender Days: 146 Days
Percent Time: 50.52

District: 5 Area: 01

Contractor: EAST COAST ASPHALT, LLC
912-384-9665
Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 09/04/2015
Date Notice to Proceed: 09/16/2015
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,251,216.00
Original Contract Amount \$1,251,216.00
Funds Available \$963,178.21
Percent Complete 23.02%

Counties: Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012271	\$192,275.00	\$192,275.00	\$163,379.75	15.03%	\$28,895.25
0012272	\$312,380.00	\$312,380.00	\$64,478.65	79.36%	\$247,901.35
0012273	\$373,301.00	\$373,301.00	\$366,866.00	1.72%	\$6,435.00
0012274	\$373,260.00	\$373,260.00	\$368,453.81	1.29%	\$4,806.19

Chief Engineer

Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0001

Pay Period: 09/16/2015

to 02/08/2016

Project Number: 0012271 THOMPSON POND RD - WIDENING & SHLDR REH,

Federal State Project Number: 0012271

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$28,895.25	\$0.00	\$28,895.25
Total Earnings	\$28,895.25	\$0.00	\$28,895.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,895.25	\$0.00	\$28,895.25
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:	\$28,895.25	\$0.00	

Total Payable:	\$28,895.25
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Contract ID: B34960-15-T00-0

Estimate Number: 0001

Pay Period: 09/16/2015

to 02/08/2016

 Project Number: 0012272 THOMPSON POND RD - WIDENING & SHLDR REH,

Federal State Project Number: 0012272

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$247,901.35	\$0.00	\$247,901.35
Total Earnings	\$247,901.35	\$0.00	\$247,901.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$247,901.35	\$0.00	\$247,901.35
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:	\$247,901.35	\$0.00	

Total Payable: \$247,901.35

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Contract ID: B34960-15-T00-0

Estimate Number: 0001

Pay Period: 09/16/2015
to 02/08/2016

Project Number: 0012273 THOMPSON POND RD - WIDENING & SHLDR REH,

Federal State Project Number: 0012273

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,435.00	\$0.00	\$6,435.00
Total Earnings	\$6,435.00	\$0.00	\$6,435.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,435.00	\$0.00	\$6,435.00
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:	\$6,435.00	\$0.00	

Total Payable:	\$6,435.00
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Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0001

Pay Period: 09/16/2015

to 02/08/2016

Project Number: 0012274 THOMPSON POND RD - WIDENING & SHLDR REH,

Federal State Project Number: 0012274

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,806.19	\$0.00	\$4,806.19
Total Earnings	\$4,806.19	\$0.00	\$4,806.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,806.19	\$0.00	\$4,806.19
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:	\$4,806.19	\$0.00	

Total Payable:	\$4,806.19
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Estimate Number: 0001

Pay Period: 09/16/2015
to 02/08/2016

Project Number 0012271

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	150-1000	TRAFFIC CONTROL -	LS	1.000 87000.000	.000 .250 .250	\$21,750.00	\$21,750.00
		0012271					
Category Amount:						\$21,750.00	\$21,750.00
Category Number: 0020 DRAINAGE							
0060	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	5.000 83.000	.000 4.000 4.000	\$332.00	\$332.00
0065	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	25.000 92.000	.000 20.000 20.000	\$1,840.00	\$1,840.00
0070	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	15.000 117.000	.000 13.000 13.000	\$1,521.00	\$1,521.00
0095	668-5000	JUNCTION BOX	EA	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
Category Amount:						\$6,693.00	\$6,693.00
Category Number: 0030 EROSION CONTROL							
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,200.000 3.000	.000 150.750 150.750	\$452.25	\$452.25
Category Amount:						\$452.25	\$452.25
Project Total Amount:						\$28,895.25	\$28,895.25

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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	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,120.000 75.250	.000 3,282.410 3,282.410	\$247,001.35	\$247,001.35
0015	413-1000	BITUM TACK COAT	GL	940.000 2.500	.000 360.000 360.000	\$900.00	\$900.00
Category Amount:						\$247,901.35	\$247,901.35
Project Total Amount:						\$247,901.35	\$247,901.35

Rpt-ID: RCPEsprj

Georgia

Date: 02/11/2016

User: c0002844

Department of Transportation

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Project Number 0012273

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							
0070	725-0010	WEED CONTROL	SY	58,500.000	.000		
				0.110	58,500.000		
					58,500.000	\$6,435.00	\$6,435.00
Category Amount:						\$6,435.00	\$6,435.00
Project Total Amount:						\$6,435.00	\$6,435.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/11/2016

User: c0002844

Department of Transportation

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Project Number 0012274

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							
0070	725-0010	WEED CONTROL	SY	58,500.000	.000		
				0.110	43,692.640		
					43,692.640	\$4,806.19	\$4,806.19
Category Amount:						\$4,806.19	\$4,806.19
Project Total Amount:						\$4,806.19	\$4,806.19