

Rpt-ID: RCPESPRJ

Georgia

Date: 03/11/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0002

Pay Period: 02/09/2016  
to 02/29/2016

Contract Location:

THOMPSON POND RD AT TREUTLEN COUNTY LINE / TOOM

Time Allowed: 289 Days

Elapsed Calender Days: 167 Days

Percent Time: 57.79

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 \$382,264.98

Percent Complete 69.45%

Counties:

Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012271	\$192,275.00	\$192,275.00	\$150,329.75	21.82%	\$13,050.00
0012272	\$312,380.00	\$312,380.00	\$36,752.14	88.23%	\$27,726.51
0012273	\$373,301.00	\$373,301.00	\$161,220.82	56.81%	\$205,645.18
0012274	\$373,260.00	\$373,260.00	\$33,962.27	90.90%	\$334,491.54

Chief Engineer

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## Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0002

Pay Period: 02/09/2016  
to 02/29/2016

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

Federal State Project Number: 0012271

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$41,945.25	\$28,895.25	\$13,050.00
Total Earnings	<b>\$41,945.25</b>	<b>\$28,895.25</b>	<b>\$13,050.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$41,945.25</b>	<b>\$28,895.25</b>	<b>\$13,050.00</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>\$41,945.25</b>	<b>\$28,895.25</b>	

Total Payable: **\$13,050.00**

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## Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0002

Pay Period: 02/09/2016  
to 02/29/2016

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

Federal State Project Number: 0012272

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$275,627.86	\$247,901.35	\$27,726.51
Total Earnings	<b>\$275,627.86</b>	<b>\$247,901.35</b>	<b>\$27,726.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$275,627.86</b>	<b>\$247,901.35</b>	<b>\$27,726.51</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>\$275,627.86</b>	<b>\$247,901.35</b>	

Total Payable: **\$27,726.51**

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Contract ID: B34960-15-T00-0

Estimate Number: 0002

Pay Period: 02/09/2016  
to 02/29/2016

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

Federal State Project Number: 0012273

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$212,080.18	\$6,435.00	\$205,645.18
Total Earnings	<b>\$212,080.18</b>	<b>\$6,435.00</b>	<b>\$205,645.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$212,080.18</b>	<b>\$6,435.00</b>	<b>\$205,645.18</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>\$212,080.18</b>	<b>\$6,435.00</b>	

Total Payable: **\$205,645.18**

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Estimate Number: 0002

Pay Period: 02/09/2016  
to 02/29/2016

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

Federal State Project Number: 0012274

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$339,297.73	\$4,806.19	\$334,491.54
Total Earnings	<b>\$339,297.73</b>	<b>\$4,806.19</b>	<b>\$334,491.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$339,297.73</b>	<b>\$4,806.19</b>	<b>\$334,491.54</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>\$339,297.73</b>	<b>\$4,806.19</b>	

Total Payable: **\$334,491.54**

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Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 02/09/2016  
to 02/29/2016

Project Number 0012271

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				87000.000	.150		
					.400	\$13,050.00	\$34,800.00
		0012271					
Category Amount:						\$13,050.00	\$34,800.00
Project Total Amount:						\$13,050.00	\$41,945.25

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Estimate Number: 0002

Pay Period: 02/09/2016  
to 02/29/2016

Project Number 0012272

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		4,120.000	3,282.410		
		L & H LIME		75.250	331.050		
					3,613.460	\$24,911.51	\$271,912.87
0015	413-1000	BITUM TACK COAT	GL	940.000	360.000		
				2.500	1,126.000		
					1,486.000	\$2,815.00	\$3,715.00
Category Amount:						\$27,726.51	\$275,627.87
Project Total Amount:						\$27,726.51	\$275,627.86

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Pay Period: 02/09/2016  
to 02/29/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000	.000		
				74.000	1,036.200		
					1,036.200	\$76,678.80	\$76,678.80
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN		4,080.000	.000		
		BITUM MATL & H LIME		74.000	1,692.620		
					1,692.620	\$125,253.88	\$125,253.88
0020	413-1000	BITUM TACK COAT	GL	2,580.000	.000		
				2.500	1,485.000		
					1,485.000	\$3,712.50	\$3,712.50
<b>Category Amount:</b>						\$205,645.18	\$205,645.18
<b>Project Total Amount:</b>						\$205,645.18	\$212,080.18



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Estimate Number: 0002

Pay Period: 02/09/2016  
to 02/29/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000	.000		
				74.000	1,074.920		
					1,074.920	\$79,544.08	\$79,544.08
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN		4,080.000	.000		
		BITUM MATL & H LIME		74.000	3,376.790		
					3,376.790	\$249,882.46	\$249,882.46
0020	413-1000	BITUM TACK COAT	GL	2,580.000	.000		
				2.500	2,026.000		
					2,026.000	\$5,065.00	\$5,065.00
<b>Category Amount:</b>						\$334,491.54	\$334,491.54
<b>Project Total Amount:</b>						\$334,491.54	\$339,297.73