

Rpt-ID: RCPESPRJ

Georgia

Date: 04/14/2016

User: c0002844

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0004

Pay Period: 04/01/2016
to 04/14/2016

Contract Location:

THOMPSON POND RD AT TREUTLEN COUNTY LINE / TOOM

Time Allowed: 289 Days

Elapsed Calender Days: 212 Days

Percent Time: 73.36

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%	\$-58,255.03
0012272	\$312,380.00	\$312,380.00	\$36,752.14	88.23%	\$-1,250.00
0012273	\$373,301.00	\$373,301.00	\$161,220.82	56.81%	\$-151,636.71
0012274	\$373,260.00	\$373,260.00	\$33,962.27	90.90%	\$-76,966.29

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/14/2016

User: c0002844

Department of Transportation

Page 2 of 9

Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0004

Pay Period: 04/01/2016
to 04/14/2016

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	\$41,945.25	\$100,200.28	(\$58,255.03)
Total Earnings	\$41,945.25	\$100,200.28	(\$58,255.03)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$41,945.25	\$100,200.28	(\$58,255.03)
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:	\$41,945.25	\$100,200.28	

Total Payable: (\$58,255.03)

Rpt-ID: RCPESPRJ

Georgia

Date: 04/14/2016

User: c0002844

Department of Transportation

Page 3 of 9

Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0004

Pay Period: 04/01/2016
to 04/14/2016

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	\$275,627.86	\$276,877.86	(\$1,250.00)
Total Earnings	\$275,627.86	\$276,877.86	(\$1,250.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$275,627.86	\$276,877.86	(\$1,250.00)
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:	\$275,627.86	\$276,877.86	

Total Payable: (\$1,250.00)

Rpt-ID: RCPESPRJ

Georgia

Date: 04/14/2016

User: c0002844

Department of Transportation

Page 4 of 9

Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0004

Pay Period: 04/01/2016
to 04/14/2016

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	\$212,080.18	\$363,716.89	(\$151,636.71)
Total Earnings	\$212,080.18	\$363,716.89	(\$151,636.71)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$212,080.18	\$363,716.89	(\$151,636.71)
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:	\$212,080.18	\$363,716.89	

Total Payable: (\$151,636.71)

Rpt-ID: RCPESPRJ

Georgia

Date: 04/14/2016

User: c0002844

Department of Transportation

Page 5 of 9

Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0004

Pay Period: 04/01/2016
to 04/14/2016

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	\$339,297.73	\$416,264.02	(\$76,966.29)
Total Earnings	\$339,297.73	\$416,264.02	(\$76,966.29)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$339,297.73	\$416,264.02	(\$76,966.29)
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:	\$339,297.73	\$416,264.02	

Total Payable: (\$76,966.29)

Rpt-ID: RCPEsprj

Georgia

Date: 04/14/2016

User: c0002844

Department of Transportation

Page 6 of 9

Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0004

Pay Period: 04/01/2016
to 04/14/2016

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	.468		
				87000.000	-.068		
					.400	\$-5,916.00	\$34,800.00
		0012271					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				48200.000	-.750		
					.000	\$-36,150.00	\$0.00
		0012271					
Category Amount:						\$-42,066.00	\$34,800.00
Category Number: 0030 EROSION CONTROL							
0100	700-6910	PERMANENT GRASSING	AC	9.000	7.030		
				400.000	-7.030		
					.000	\$-2,812.00	\$0.00
0110	700-8000	FERTILIZER MIXED GRADE	TN	8.000	5.530		
				450.000	-5.530		
					.000	\$-2,488.50	\$0.00
Category Amount:						\$-5,300.50	\$0.00
Category Number: 0010 ROADWAY							
0120	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	44,600.000	34,026.667		
				0.320	-34,026.667		
					.000	\$-10,888.53	\$0.00
Category Amount:						\$-10,888.53	\$0.00
Project Total Amount:						(\$58,255.03)	\$41,945.25

Rpt-ID: RCPESPRJ

Georgia

Date: 04/14/2016

User: c0002844

Department of Transportation

Page 7 of 9

Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0004

Pay Period: 04/01/2016
to 04/14/2016

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							
0015	413-1000	BITUM TACK COAT	GL	940.000	1,986.000		
				2.500	-500.000		
					1,486.000	\$-1,250.00	\$3,715.00
Category Amount:						\$-1,250.00	\$3,715.00
Project Total Amount:						(\$1,250.00)	\$275,627.86

Rpt-ID: RCPESPRJ

Georgia

Date: 04/14/2016

User: c0002844

Department of Transportation

Page 8 of 9

Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0004

Pay Period: 04/01/2016
to 04/14/2016

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
Category Number: 0010 ROADWAY							
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000	1,352.935		
				74.000	-316.735		
					1,036.200	\$-23,438.39	\$76,678.80
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		4,080.000	3,374.050		
				74.000	-1,681.430		
					1,692.620	\$-124,425.82	\$125,253.88
0020	413-1000	BITUM TACK COAT	GL	2,580.000	2,994.000		
				2.500	-1,509.000		
					1,485.000	\$-3,772.50	\$3,712.50
Category Amount:						\$-151,636.71	\$205,645.18
Project Total Amount:						(\$151,636.71)	\$212,080.18

Rpt-ID: RCPEsprj

Georgia

Date: 04/14/2016

User: c0002844

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0004

Pay Period: 04/01/2016
to 04/14/2016

Project Number 0012274

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					
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000	1,391.655		
				74.000	-316.735		
					1,074.920	\$-23,438.39	\$79,544.08
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN		4,080.000	4,100.140		
		BITUM MATL & H LIME		74.000	-723.350		
					3,376.790	\$-53,527.90	\$249,882.46
Category Amount:						\$-76,966.29	\$329,426.54
Project Total Amount:						(\$76,966.29)	\$339,297.73