

Rpt-ID: RCPESPRJ

Georgia

Date: 04/25/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0005

Pay Period: 04/15/2016  
to 04/22/2016

Contract Location:

THOMPSON POND RD AT TREUTLEN COUNTY LINE / TOOM

Time Allowed: 289 Days

Elapsed Calender Days: 220 Days

Percent Time: 76.12

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 \$121,970.85

Percent Complete 90.25%

Counties:

Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012271	\$192,275.00	\$192,275.00	\$75,240.72	60.87%	\$75,089.03
0012272	\$312,380.00	\$312,380.00	\$35,502.14	88.63%	\$1,250.00
0012273	\$373,301.00	\$373,301.00	\$9,584.11	97.43%	\$151,636.71
0012274	\$373,260.00	\$373,260.00	\$1,643.88	99.56%	\$32,318.39

Chief Engineer

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## Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0005

Pay Period: 04/15/2016  
to 04/22/2016

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	\$117,034.28	\$41,945.25	\$75,089.03
Total Earnings	<b>\$117,034.28</b>	<b>\$41,945.25</b>	<b>\$75,089.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$117,034.28</b>	<b>\$41,945.25</b>	<b>\$75,089.03</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>\$117,034.28</b>	<b>\$41,945.25</b>	

Total Payable: **\$75,089.03**

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Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 04/15/2016  
to 04/22/2016

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	\$276,877.86	\$275,627.86	\$1,250.00
Total Earnings	<b>\$276,877.86</b>	<b>\$275,627.86</b>	<b>\$1,250.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$276,877.86</b>	<b>\$275,627.86</b>	<b>\$1,250.00</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>\$276,877.86</b>	<b>\$275,627.86</b>	

Total Payable: **\$1,250.00**

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Estimate Number: 0005

Pay Period: 04/15/2016  
to 04/22/2016

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	\$363,716.89	\$212,080.18	\$151,636.71
Total Earnings	<b>\$363,716.89</b>	<b>\$212,080.18</b>	<b>\$151,636.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$363,716.89</b>	<b>\$212,080.18</b>	<b>\$151,636.71</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>\$363,716.89</b>	<b>\$212,080.18</b>	

Total Payable: **\$151,636.71**

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Estimate Number: 0005

Pay Period: 04/15/2016  
to 04/22/2016

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	\$371,616.12	\$339,297.73	\$32,318.39
Total Earnings	<b>\$371,616.12</b>	<b>\$339,297.73</b>	<b>\$32,318.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$371,616.12</b>	<b>\$339,297.73</b>	<b>\$32,318.39</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>\$371,616.12</b>	<b>\$339,297.73</b>	

Total Payable: **\$32,318.39**

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## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 04/15/2016  
to 04/22/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.400		
				87000.000	.400		
					.800	\$34,800.00	\$69,600.00
		0012271					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				48200.000	.500		
					.500	\$24,100.00	\$24,100.00
		0012271					
<b>Category Amount:</b>						\$58,900.00	\$93,700.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0100	700-6910	PERMANENT GRASSING	AC	9.000	.000		
				400.000	7.030		
					7.030	\$2,812.00	\$2,812.00
0110	700-8000	FERTILIZER MIXED GRADE	TN	8.000	.000		
				450.000	5.530		
					5.530	\$2,488.50	\$2,488.50
<b>Category Amount:</b>						\$5,300.50	\$5,300.50
<b>Category Number: 0010 ROADWAY</b>							
0120	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	44,600.000	.000		
				0.320	34,026.667		
					34,026.667	\$10,888.53	\$10,888.53
<b>Category Amount:</b>						\$10,888.53	\$10,888.53
<b>Project Total Amount:</b>						\$75,089.03	\$117,034.28

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Pay Period: 04/15/2016  
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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			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0010 ROADWAY					
0015	413-1000	BITUM TACK COAT	GL	940.000	1,486.000		
				2.500	500.000		
					1,986.000	\$1,250.00	\$4,965.00
Category Amount:						\$1,250.00	\$4,965.00
Project Total Amount:						\$1,250.00	\$276,877.86

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Pay Period: 04/15/2016  
to 04/22/2016

Project Number 0012273

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000	1,036.200		
				74.000	316.735		
					1,352.935	\$23,438.39	\$100,117.19
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN		4,080.000	1,692.620		
		BITUM MATL & H LIME		74.000	1,681.430		
					3,374.050	\$124,425.82	\$249,679.70
0020	413-1000	BITUM TACK COAT	GL	2,580.000	1,485.000		
				2.500	1,509.000		
					2,994.000	\$3,772.50	\$7,485.00
Category Amount:						\$151,636.71	\$357,281.89
Project Total Amount:						\$151,636.71	\$363,716.89

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Pay Period: 04/15/2016  
to 04/22/2016

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	1,074.920		
				74.000	316.735		
					1,391.655	\$23,438.39	\$102,982.47
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN		4,080.000	3,376.790		
		BITUM MATL & H LIME		74.000	120.000		
					3,496.790	\$8,880.00	\$258,762.46
Category Amount:						\$32,318.39	\$361,744.93
Project Total Amount:						\$32,318.39	\$371,616.12