

Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0007

Pay Period: 06/01/2016

to 06/30/2016

Contract Location: THOMPSON POND RD AT TREUTLEN COUNTY LINE / TOOM
Time Allowed: 289 Days
Elapsed Calender Days: 289 Days
Percent Time: 100.00

District: 0 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 \$1,318,386.91
Original Contract Amount \$1,251,216.00
Funds Available \$100,022.86
Percent Complete 92.41%

Counties: Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012271	\$192,275.00	\$192,275.00	\$61,041.72	68.25%	\$16,722.00
0012272	\$312,380.00	\$312,380.00	\$35,502.14	88.63%	\$0.00
0012273	\$380,612.89	\$373,301.00	\$0.04	100.00%	\$3,895.96
0012274	\$433,119.02	\$373,260.00	\$3,478.96	99.20%	\$3,835.04

Chief Engineer

Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0007

Pay Period: 06/01/2016

to 06/30/2016

 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	\$131,233.28	\$114,511.28	\$16,722.00
Total Earnings	\$131,233.28	\$114,511.28	\$16,722.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$131,233.28	\$114,511.28	\$16,722.00
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:	\$131,233.28	\$114,511.28	

Total Payable: \$16,722.00

Estimate Summary By Project

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to 06/30/2016

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	\$276,877.86	\$0.00
Total Earnings	\$276,877.86	\$276,877.86	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$276,877.86	\$276,877.86	\$0.00
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:	\$276,877.86	\$276,877.86	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0007

Pay Period: 06/01/2016
to 06/30/2016

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	\$380,612.85	\$376,716.89	\$3,895.96
Total Earnings	\$380,612.85	\$376,716.89	\$3,895.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$380,612.85	\$376,716.89	\$3,895.96
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:	\$380,612.85	\$376,716.89	

Total Payable:	\$3,895.96
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Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0007

Pay Period: 06/01/2016
to 06/30/2016

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	\$429,640.06	\$425,805.02	\$3,835.04
Total Earnings	\$429,640.06	\$425,805.02	\$3,835.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$429,640.06	\$425,805.02	\$3,835.04
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:	\$429,640.06	\$425,805.02	

Total Payable:	\$3,835.04
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Estimate Number: 0007

Pay Period: 06/01/2016

to 06/30/2016

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	.771		
				87000.000	.075		
		0012271			.846	\$6,525.00	\$73,602.00
Category Amount:						\$6,525.00	\$73,602.00
Category Number: 0020 DRAINAGE							
0055	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	16.000	.000		
				1100.000	9.270		
					9.270	\$10,197.00	\$10,197.00
Category Amount:						\$10,197.00	\$10,197.00
Project Total Amount:						\$16,722.00	\$131,233.28

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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							
0011	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 74.000	1,352.935 -21.014 1,331.921	\$-1,555.04	\$98,562.15
0025	610-9001	REM SIGN	EA	38.000 25.000	.000 70.000 70.000	\$1,750.00	\$1,750.00
0030	611-5551	RESET SIGN	EA	36.000 75.000	.000 67.000 67.000	\$5,025.00	\$5,025.00
0035	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		6.000 16.000	.000 6.000 6.000	\$96.00	\$96.00
0040	636-2070	GALV STEEL POSTS, TP 7	LF	15.000 5.000	.000 16.000 16.000	\$80.00	\$80.00

Category Amount: \$5,395.96 \$105,513.15

Category Number: 0020 SIGNING & MARKINGS

0065	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000 3.000	500.000 -500.000 .000	\$-1,500.00	\$0.00
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Category Amount: \$-1,500.00 \$0.00
Project Total Amount: \$3,895.96 \$380,612.85

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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							
0011	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	1,391.655		
				74.000	21.014		
					1,412.669	\$1,555.04	\$104,537.51
Category Amount:						\$1,555.04	\$104,537.51
Category Number: 0020 SIGNING & MARKINGS							
0060	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	25.000	.000		
				3.000	64.000		
					64.000	\$192.00	\$192.00
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000	237.000		
				3.000	696.000		
					933.000	\$2,088.00	\$2,799.00
Category Amount:						\$2,280.00	\$2,991.00
Project Total Amount:						\$3,835.04	\$429,640.06