

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0001

Pay Period: 03/14/2014

to 05/31/2014

Contract Location: VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXTI
Time Allowed: 505 Days
Elapsed Calender Days: 79 Days
Percent Time: 15.64

District: 5 Area: 04

Contractor: EAST COAST ASPHALT, LLC
912-384-9665
Date Let: 01/17/2014
Date Awarded: 01/31/2014
Date Contract Executed: 03/05/2014
Date Notice to Proceed: 03/14/2014
Date Work Began: 04/28/2014
Phone:
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent:
Adjusted Completion Date: 07/31/2015

Surety Co: THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A. - MICHIGAN

Current Contract Amount \$7,593,506.14
Original Contract Amount \$7,153,919.86
Funds Available \$7,289,618.57
Percent Complete 4.00%

Counties:
Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
550600-	\$7,591,906.14	\$7,152,319.86	\$7,288,018.57	4.00%	\$303,887.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0001

Pay Period: 03/14/2014

to 05/31/2014

Project Number: 550600- VETERANS PKWY - WIDENING & RECON

Federal State Project Number: STP00-2610-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$243,110.05	\$0.00	\$243,110.05
Non-Participating	\$60,777.52	\$0.00	\$60,777.52
Total Earnings	\$303,887.57	\$0.00	\$303,887.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$303,887.57	\$0.00	\$303,887.57
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:	\$303,887.57	\$0.00	

Total Payable:	\$303,887.57
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Contract ID: B14729-14-000-0

Estimate Number: 0001

Pay Period: 03/14/2014

to 05/31/2014

Project Number 550600-

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 - STP00-2610-00(004)	LS	1.000 553978.100	.000 .250 .250	\$138,494.53	\$138,494.53
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 85839.930	.000 .650 .650	\$55,795.95	\$55,795.95
0040	210-0100	GRADING COMPLETE - STP00-2610-00(004)	LS	1.000 1150721.400	.000 .074 .074	\$85,153.38	\$85,153.38
Category Amount:						\$279,443.86	\$279,443.86
Category Number: 0020 EROISON CONTROL							
0425	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	9,100.000 1.950	.000 5,355.750 5,355.750	\$10,443.71	\$10,443.71
Category Amount:						\$10,443.71	\$10,443.71
Category Number: 0030 SIGNING AND MARKINGS							
0455	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		1.000 14000.000	.000 1.000 1.000	\$14,000.00	\$14,000.00
Category Amount:						\$14,000.00	\$14,000.00
Project Total Amount:						\$303,887.57	\$303,887.57