

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0004

Pay Period: 07/29/2014

to 08/31/2014

Contract Location: VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXTI
Time Allowed: 505 Days
Elapsed Calender Days: 171 Days
Percent Time: 33.86

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 \$6,791,828.89
Percent Complete 10.56%

Counties: Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
550600-	\$7,593,506.14	\$7,153,919.86	\$6,791,828.89	10.56%	\$173,773.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14729-14-000-0

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Pay Period: 07/29/2014
to 08/31/2014

Project Number: 550600- VETERANS PKWY - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$641,341.76	\$502,323.02	\$139,018.74
Non-Participating	\$160,335.49	\$125,580.79	\$34,754.70
Total Earnings	\$801,677.25	\$627,903.81	\$173,773.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$801,677.25	\$627,903.81	\$173,773.44
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:	\$801,677.25	\$627,903.81	

Total Payable:	\$173,773.44
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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	.314 .019 .333	\$10,525.58	\$184,474.71
Category Amount:						\$10,525.58	\$184,474.71
Category Number: 0020 EROISON CONTROL							
0025	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	2.000 1.000 3.000	\$300.00	\$900.00
0035	207-0203	FOUND BKFILL MATL, TP II	CY	4,000.000 28.170	120.140 20.963 141.103	\$590.53	\$3,974.87
Category Amount:						\$890.53	\$4,874.87
Category Number: 0010 ROADWAY							
0040	210-0100	GRADING COMPLETE - STP00-2610-00(004)	LS	1.000 1150721.400	.222 .074 .296	\$85,153.38	\$340,613.53
Category Amount:						\$85,153.38	\$340,613.53
Category Number: 0040 DRAINAGE							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,987.000 26.870	40.167 177.000 217.167	\$4,755.99	\$5,835.28
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,273.000 36.850	20.000 753.000 773.000	\$27,748.05	\$28,485.05
0148	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,180.000 49.050	72.000 484.000 556.000	\$23,740.20	\$27,271.80

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Category Number: 0040 DRAINAGE							
0154	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	284.000 161.900	308.000 .000 308.000	\$0.00	\$49,865.20
Category Amount:						\$56,244.24	\$111,457.33
Category Number: 0010 ROADWAY							
0210	668-1100	CATCH BASIN, GP 1	EA	60.000 2603.790	1.000 4.000 5.000	\$10,415.16	\$13,018.95
0230	668-2100	DROP INLET, GP 1	EA	23.000 2077.050	.000 2.000 2.000	\$4,154.10	\$4,154.10
Category Amount:						\$14,569.26	\$17,173.05
Category Number: 0020 EROSION CONTROL							
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	95.000 140.000	.000 9.000 9.000	\$1,260.00	\$1,260.00
0425	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	9,100.000 1.950	6,670.500 2,631.000 9,301.500	\$5,130.45	\$18,137.93
Category Amount:						\$6,390.45	\$19,397.93
Project Total Amount:						\$173,773.44	\$801,677.25