

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0005

Pay Period: 09/01/2014  
to 09/30/2014

<b>Contract Location:</b>	<b>Time Allowed:</b>	505	<b>Days</b>
VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXT	<b>Elapsed Calender Days:</b>	201	<b>Days</b>
	<b>Percent Time:</b>	39.80	

District: 5 Area: 04

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

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

<b>Current Contract Amount</b>	\$7,593,506.14	<b>Counties:</b>
<b>Original Contract Amount</b>	\$7,153,919.86	Liberty
<b>Funds Available</b>	\$6,592,464.15	
<b>Percent Complete</b>	13.18%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
550600-	\$7,593,506.14	\$7,153,919.86	\$6,592,464.15	13.18%	\$199,364.74

Chief Engineer

## Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0005

Pay Period: 09/01/2014

to 09/30/2014

Project Number: 550600- VETERANS PKWY - WIDENING &amp; RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$800,833.55	\$641,341.76	\$159,491.79
Non-Participating	\$200,208.44	\$160,335.49	\$39,872.95
<b>Total Earnings</b>	<b>\$1,001,041.99</b>	<b>\$801,677.25</b>	<b>\$199,364.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,001,041.99</b>	<b>\$801,677.25</b>	<b>\$199,364.74</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
<b>Total:</b>	<b>\$1,001,041.99</b>	<b>\$801,677.25</b>	

<b>Total Payable:</b>	<b>\$199,364.74</b>
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Pay Period: 09/01/2014  
to 09/30/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-2610-00(004)	LS	1.000 553978.100	.333 .023 .356	\$12,741.50	\$197,216.20
<b>Category Amount:</b>						\$12,741.50	\$197,216.20
<b>Category Number: 0020 EROISON CONTROL</b>							
0025	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	3.000 1.000 4.000	\$300.00	\$1,200.00
0035	207-0203	FOUND BKFILL MATL, TP II	CY	4,000.000 28.170	141.103 13.111 154.214	\$369.34	\$4,344.21
<b>Category Amount:</b>						\$669.34	\$5,544.21
<b>Category Number: 0010 ROADWAY</b>							
0040	210-0100	GRADING COMPLETE -  STP00-2610-00(004)	LS	1.000 1150721.400	.296 .074 .370	\$85,153.38	\$425,766.92
0045	318-3000	AGGR SURF CRS	TN	1,000.000 30.000	.000 92.900 92.900	\$2,787.00	\$2,787.00
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,000.000 13.500	.000 401.000 401.000	\$5,413.50	\$5,413.50
<b>Category Amount:</b>						\$93,353.88	\$433,967.42
<b>Category Number: 0040 DRAINAGE</b>							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,987.000 26.870	217.167 130.500 347.667	\$3,506.54	\$9,341.81

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<b>Category Number: 0040 DRAINAGE</b>							
0150	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	866.000 97.730	204.833 689.000 893.833	\$67,335.97	\$87,354.30
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
<b>Category Amount:</b>						\$70,842.51	\$146,561.31
<b>Category Number: 0010 ROADWAY</b>							
0210	668-1100	CATCH BASIN, GP 1	EA	60.000 2603.790	5.000 2.500 7.500	\$6,509.48	\$19,528.43
0220	668-1200	CATCH BASIN, GP 2	EA	8.000 3078.970	.000 1.500 1.500	\$4,618.46	\$4,618.46
<b>Category Amount:</b>						\$11,127.94	\$24,146.89
<b>Category Number: 0040 DRAINAGE</b>							
0250	668-4400	STORM SEWER MANHOLE, TP 2	EA	4.000 3594.470	2.000 1.750 3.750	\$6,290.32	\$13,479.26
<b>Category Amount:</b>						\$6,290.32	\$13,479.26
<b>Category Number: 0020 EROSION CONTROL</b>							
0375	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		40.000 285.000	.000 .750 .750	\$213.75	\$213.75
0400	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,550.000 0.500	.000 8,251.000 8,251.000	\$4,125.50	\$4,125.50

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0020 EROISON CONTROL							
0425	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	9,100.000	9,301.500		
				1.950	.000		
					9,301.500	\$ .00	\$18,137.93
<b>Category Amount:</b>						\$4,339.25	\$22,477.18
<b>Project Total Amount:</b>						\$199,364.74	\$1,001,041.99