

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0012

Pay Period: 04/01/2015

to 04/30/2015

**Contract Location:** VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXTI  
**Time Allowed:** 635 Days  
**Elapsed Calender Days:** 413 Days  
**Percent Time:** 65.04

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:** 12/08/2015

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

**Current Contract Amount** \$7,917,987.16  
**Original Contract Amount** \$7,153,919.86  
**Funds Available** \$5,183,996.40  
**Percent Complete** 34.53%

**Counties:** Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
550600-	\$7,917,987.16	\$7,153,919.86	\$5,183,996.40	34.53%	\$338,150.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0012

Pay Period: 04/01/2015

to 04/30/2015

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,187,192.55	\$1,916,672.23	\$270,520.32
Non-Participating	\$546,798.21	\$479,168.12	\$67,630.09
<b>Total Earnings</b>	<b>\$2,733,990.76</b>	<b>\$2,395,840.35</b>	<b>\$338,150.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,733,990.76</b>	<b>\$2,395,840.35</b>	<b>\$338,150.41</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>\$2,733,990.76</b>	<b>\$2,395,840.35</b>	

<b>Total Payable:</b>	<b>\$338,150.41</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0012

Pay Period: 04/01/2015

to 04/30/2015

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: 0020 EROISON CONTROL</b>							
0025	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	10.000 1.000 11.000	\$300.00	\$3,300.00
<b>Category Amount:</b>						\$300.00	\$3,300.00
<b>Category Number: 0010 ROADWAY</b>							
0045	318-3000	AGGR SURF CRS	TN	1,000.000 30.000	582.500 18.140 600.640	\$544.20	\$18,019.20
0055	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	44,500.000 21.900	10,954.472 5,290.695 16,245.167	\$115,866.22	\$355,769.16
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,000.000 13.500	4,857.000 3,129.000 7,986.000	\$42,241.50	\$107,811.00
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,000.000 13.500	3,306.000 31.000 3,337.000	\$418.50	\$45,049.50
<b>Category Amount:</b>						\$159,070.42	\$526,648.86
<b>Category Number: 0040 DRAINAGE</b>							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,987.000 26.870	2,966.467 243.100 3,209.567	\$6,532.10	\$86,241.07
0144	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,523.000 61.990	1,596.600 .000 1,596.600	\$0.00	\$98,973.23
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,273.000 36.850	1,600.100 80.500 1,680.600	\$2,966.43	\$61,930.11

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0012

Pay Period: 04/01/2015

to 04/30/2015

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: 0040 DRAINAGE</b>							
0150	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	866.000 97.730	1,087.833 .000 1,087.833	\$0.00	\$106,313.92
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>						\$9,498.53	\$403,323.53
<b>Category Number: 0010 ROADWAY</b>							
0190	643-2152	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		1,000.000 23.000	.000 372.000 372.000	\$8,556.00	\$8,556.00
0195	643-8010	GATE, CHAIN LINK ZC COAT -  17 FT	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0210	668-1100	CATCH BASIN, GP 1	EA	60.000 2603.790	36.750 2.500 39.250	\$6,509.48	\$102,198.76
<b>Category Amount:</b>						\$18,065.48	\$113,754.76
<b>Category Number: 0020 EROISON CONTROL</b>							
0380	163-0232	TEMPORARY GRASSING	AC	8.000 809.000	5.969 4.003 9.972	\$3,238.43	\$8,067.35
0390	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	1.500 .250 1.750	\$375.00	\$2,625.00
0400	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,550.000 0.500	9,115.000 92.000 9,207.000	\$46.00	\$4,603.50

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0012

Pay Period: 04/01/2015  
to 04/30/2015

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: 0020 EROSION CONTROL</b>							
0420	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	95.000 1.000	25.000 1.000 26.000	\$1.00	\$26.00
0425	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	9,100.000 1.950	10,039.500 .000 10,039.500	\$0.00	\$19,577.03
<b>Category Amount:</b>						\$3,660.43	\$34,898.88
<b>Category Number: 0010 ROADWAY</b>							
0470	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 13.000 13.000	\$10.40	\$10.40
0600	150-1000	TRAFFIC CONTROL -  MODIFY CONTRACT PAY ITEM QUANTITIES	LS	.000 583978.100	.513 .040 .553	\$23,359.12	\$322,939.89
0605	210-0100	GRADING COMPLETE -  MODIFY CONTRACT PAY ITEMS QUANTITIES	LS	.000 1307221.400	.605 .095 .700	\$124,186.03	\$915,054.98
<b>Category Amount:</b>						\$147,555.55	\$1,238,005.27
<b>Project Total Amount:</b>						\$338,150.41	\$2,733,990.76