

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0017

Pay Period: 08/01/2015

to 08/30/2015

Contract Location: VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXTI
Time Allowed: 635 Days
Elapsed Calender Days: 439 Days
Percent Time: 69.13

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:** 05/26/2015
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 **Counties:**
Original Contract Amount \$7,153,919.86 Liberty
Funds Available \$3,593,403.67
Percent Complete 54.62%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
550600-	\$7,917,987.16	\$7,153,919.86	\$3,593,403.67	54.62%	\$123,994.83

Chief Engineer

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to 08/30/2015

Project Number: 550600- VETERANS PKWY - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,459,666.72	\$3,360,470.86	\$99,195.86
Non-Participating	\$864,916.77	\$840,117.80	\$24,798.97
Total Earnings	\$4,324,583.49	\$4,200,588.66	\$123,994.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,324,583.49	\$4,200,588.66	\$123,994.83
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:	\$4,324,583.49	\$4,200,588.66	

Total Payable:	\$123,994.83
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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: 0020 EROISON CONTROL							
0025	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	14.000 1.000 15.000	\$300.00	\$4,500.00
						Category Amount:	\$300.00
Category Number: 0010 ROADWAY							
0045	318-3000	AGGR SURF CRS	TN	1,000.000 30.000	692.420 88.610 781.030	\$2,658.30	\$23,430.90
0055	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	44,500.000 21.900	25,668.501 959.879 26,628.380	\$21,021.35	\$583,161.52
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		11,500.000 75.780	4,536.350 -935.800 3,600.550	\$-70,914.92	\$272,849.68
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 37.890	822.340 .000 822.340	\$.00	\$31,158.46
Pay Reduction for 25mm Superpave asphalt A/C content							
0072	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 68.200	.000 935.800 935.800	\$63,821.56	\$63,821.56
Recycled asph conc 25mm superpave, 90% pay factor							
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,500.000 76.900	3,536.180 311.870 3,848.050	\$23,982.80	\$295,915.05
0090	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	5,000.000 1.900	.000 488.889 488.889	\$928.89	\$928.89

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Category Number: 0010 ROADWAY							
0100	441-0104	CONC SIDEWALK, 4 IN	SY	12,500.000 24.000	6,132.147 1,410.259 7,542.406	\$33,846.22	\$181,017.74
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,000.000 13.500	6,226.750 72.333 6,299.083	\$976.50	\$85,037.62
Category Amount:						\$76,320.70	\$1,537,321.42
Category Number: 0040 DRAINAGE							
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	1,680.600 .000 1,680.600	\$0.00	\$61,930.11
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
0155	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 592.690	.000 2.000 2.000	\$1,185.38	\$1,185.38
Category Amount:						\$1,185.38	\$318,267.84
Category Number: 0010 ROADWAY							
0215	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	120.000 50.000	4.000 3.000 7.000	\$150.00	\$350.00

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Category Number: 0010 ROADWAY							
0225	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	28.000 250.000	.000 23.000 23.000	\$5,750.00	\$5,750.00
0230	668-2100	DROP INLET, GP 1	EA	23.000 2077.050	6.000 .500 6.500	\$1,038.53	\$13,500.83
Category Amount:						\$6,938.53	\$19,600.83
Category Number: 0020 EROSION CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	8.000 809.000	9.972 .000 9.972	\$0.00	\$8,067.35
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		95.000 140.000	46.750 1.500 48.250	\$210.00	\$6,755.00
0400	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,550.000 0.500	9,841.000 .000 9,841.000	\$0.00	\$4,920.50
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
0430	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	900.000 2.950	1,497.875 24.000 1,521.875	\$70.80	\$4,489.53
0435	700-6910	PERMANENT GRASSING	AC	7.000 1210.000	.775 4.226 5.001	\$5,113.46	\$6,051.21

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Category Number: 0020 EROISON CONTROL							
0445	700-8000	FERTILIZER MIXED GRADE	TN	8.000 685.000	3.595 2.536 6.131	\$1,737.16	\$4,199.74
Category Amount:						\$7,131.42	\$54,060.36
Category Number: 0010 ROADWAY							
0450	624-0415	ABSORPTIVE SOUND BARRIER	SF	6,000.000 39.650	6,480.000 .000 6,480.000	\$0.00	\$256,932.00
0600	150-1000	TRAFFIC CONTROL - MODIFY CONTRACT PAY ITEM QUANTITIES	LS	.000 583978.100	.726 .055 .781	\$32,118.80	\$456,086.90
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-33,034.390 .000 -33,034.390	\$0.00	(\$33,034.39)
Category Amount:						\$32,118.80	\$679,984.51
Project Total Amount:						\$123,994.83	\$4,324,583.49