

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0018

Pay Period: 08/31/2015

to 09/30/2015

Contract Location: VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXTI
Time Allowed: 635 Days
Elapsed Calender Days: 566 Days
Percent Time: 89.13

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:** 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 \$3,450,801.76
Percent Complete 56.42%

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	\$3,450,801.76	56.42%	\$142,601.91

Chief Engineer

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to 09/30/2015

Project Number: 550600- VETERANS PKWY - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,573,748.26	\$3,459,666.72	\$114,081.54
Non-Participating	\$893,437.14	\$864,916.77	\$28,520.37
Total Earnings	\$4,467,185.40	\$4,324,583.49	\$142,601.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,467,185.40	\$4,324,583.49	\$142,601.91
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:	\$4,467,185.40	\$4,324,583.49	

Total Payable: \$142,601.91

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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	15.000 1.000 16.000	\$300.00	\$4,800.00
Category Amount:						\$300.00	\$4,800.00
Category Number: 0010 ROADWAY							
0045	318-3000	AGGR SURF CRS	TN	1,000.000 30.000	781.030 17.820 798.850	\$534.60	\$23,965.50
0055	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	44,500.000 21.900	26,628.380 1,600.667 28,229.047	\$35,054.61	\$618,216.13
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		11,500.000 75.780	3,600.550 351.890 3,952.440	\$26,666.22	\$299,515.90
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	935.800 .000 935.800	\$.00	\$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	3,848.050 315.690 4,163.740	\$24,276.56	\$320,191.61
0100	441-0104	CONC SIDEWALK, 4 IN	SY	12,500.000 24.000	7,542.406 91.150 7,633.556	\$2,187.60	\$183,205.34

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Category Number: 0010 ROADWAY							
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,000.000 13.500	6,299.083 521.694 6,820.777	\$7,042.87	\$92,080.49
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 250.000	11.427 4.150 15.577	\$1,037.50	\$3,894.25
Category Amount:						\$96,799.96	\$1,636,049.24
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
Category Amount:						\$0.00	\$317,082.46
Category Number: 0020 EROISON CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	8.000 809.000	9.972 .000 9.972	\$0.00	\$8,067.35
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

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Category Number: 0020 EROISON CONTROL							
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	1,521.875 .000 1,521.875	\$0.00	\$4,489.53
Category Amount:						\$0.00	\$37,054.41
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
0470	158-1000	TRAINING HOURS	HR	2,000.000 0.800	13.000 891.000 904.000	\$712.80	\$723.20
0600	150-1000	TRAFFIC CONTROL - MODIFY CONTRACT PAY ITEM QUANTITIES	LS	.000 583978.100	.781 .015 .796	\$8,759.67	\$464,846.57
0605	210-0100	GRADING COMPLETE - MODIFY CONTRACT PAY ITEMS QUANTITIES	LS	.000 1307221.400	.760 .030 .790	\$39,216.64	\$1,032,704.91
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-33,034.390 -3,187.160 -36,221.550	-\$3,187.16	(\$36,221.55)
Category Amount:						\$45,501.95	\$1,718,985.13
Project Total Amount:						\$142,601.91	\$4,467,185.40