

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0019

Pay Period: 10/01/2015

to 10/29/2015

**Contract Location:** VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXTI

**Time Allowed:** 635 Days

**Elapsed Calender Days:** 595 Days

**Percent Time:** 93.70

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** \$3,268,411.56

**Percent Complete** 58.72%

**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	\$3,268,411.56	58.72%	\$182,390.20

Chief Engineer

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Pay Period: 10/01/2015

to 10/29/2015

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	\$3,719,660.41	\$3,573,748.26	\$145,912.15
Non-Participating	\$929,915.19	\$893,437.14	\$36,478.05
<b>Total Earnings</b>	<b>\$4,649,575.60</b>	<b>\$4,467,185.40</b>	<b>\$182,390.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,649,575.60</b>	<b>\$4,467,185.40</b>	<b>\$182,390.20</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>\$4,649,575.60</b>	<b>\$4,467,185.40</b>	

<b>Total Payable:</b>	<b>\$182,390.20</b>
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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
<b>Category Number: 0020 EROISON CONTROL</b>							
0025	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	16.000 1.000 17.000	\$300.00	\$5,100.00
<b>Category Amount:</b>						\$300.00	\$5,100.00
<b>Category Number: 0010 ROADWAY</b>							
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 37.890	822.340 .000 822.340	\$0.00	\$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	\$0.00	\$63,821.56
Recycled asph conc 25mm superpave, 90% pay factor							
0100	441-0104	CONC SIDEWALK, 4 IN	SY	12,500.000 24.000	7,633.556 378.841 8,012.397	\$9,092.18	\$192,297.53
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,000.000 13.500	8,994.580 4,221.084 13,215.664	\$56,984.63	\$178,411.46
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,000.000 13.500	6,820.777 4,215.582 11,036.359	\$56,910.36	\$148,990.85
<b>Category Amount:</b>						\$122,987.17	\$614,679.86
<b>Category Number: 0040 DRAINAGE</b>							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,987.000 26.870	3,209.567 76.000 3,285.567	\$2,042.12	\$88,283.19
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

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<b>Category Number: 0040 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$2,042.12	\$405,365.65
<b>Category Number: 0010 ROADWAY</b>							
0210	668-1100	CATCH BASIN, GP 1	EA	60.000 2603.790	44.750 1.000 45.750	\$2,603.79	\$119,123.39
0230	668-2100	DROP INLET, GP 1	EA	23.000 2077.050	6.500 1.000 7.500	\$2,077.05	\$15,577.88
<b>Category Amount:</b>						\$4,680.84	\$134,701.27
<b>Category Number: 0040 DRAINAGE</b>							
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 2266.880	1.750 1.000 2.750	\$2,266.88	\$6,233.92
<b>Category Amount:</b>						\$2,266.88	\$6,233.92
<b>Category Number: 0020 EROSION CONTROL</b>							
0380	163-0232	TEMPORARY GRASSING	AC	8.000 809.000	9.972 .082 10.054	\$66.34	\$8,133.69

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<b>Category Number: 0020 EROSION CONTROL</b>							
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	1,521.875 108.000 1,629.875	\$318.60	\$4,808.13
<b>Category Amount:</b>						\$384.94	\$37,439.35
<b>Category Number: 0010 ROADWAY</b>							
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	.796 .018 .814	\$10,511.61	\$475,358.17
0605	210-0100	GRADING COMPLETE -  MODIFY CONTRACT PAY ITEMS QUANTITIES	LS	.000 1307221.400	.790 .030 .820	\$39,216.64	\$1,071,921.55
<b>Category Amount:</b>						\$49,728.25	\$1,804,211.72
<b>Project Total Amount:</b>						\$182,390.20	\$4,649,575.60