

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0020

Pay Period: 10/30/2015

to 11/30/2015

Contract Location: VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXTI
Time Allowed: 731 Days
Elapsed Calender Days: 627 Days
Percent Time: 85.77

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:** 03/13/2016

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 \$2,822,266.79
Percent Complete 64.36%

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	\$2,822,266.79	64.36%	\$446,144.77

Chief Engineer

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0020

Pay Period: 10/30/2015
to 11/30/2015

Project Number: 550600- VETERANS PKWY - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,076,576.22	\$3,719,660.41	\$356,915.81
Non-Participating	\$1,019,144.15	\$929,915.19	\$89,228.96
Total Earnings	\$5,095,720.37	\$4,649,575.60	\$446,144.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,095,720.37	\$4,649,575.60	\$446,144.77
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:	\$5,095,720.37	\$4,649,575.60	

Total Payable:	\$446,144.77
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0020

Pay Period: 10/30/2015
to 11/30/2015

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
Category Number: 0020 EROISON CONTROL							
0025	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	17.000 1.000 18.000	\$300.00	\$5,400.00
Category Amount:						\$300.00	\$5,400.00
Category Number: 0010 ROADWAY							
0045	318-3000	AGGR SURF CRS	TN	1,000.000 30.000	798.850 226.130 1,024.980	\$6,783.90	\$30,749.40
0055	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	44,500.000 21.900	28,229.047 10,034.750 38,263.797	\$219,761.03	\$837,977.15
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							
0100	441-0104	CONC SIDEWALK, 4 IN	SY	12,500.000 24.000	8,012.397 1,272.639 9,285.036	\$30,543.34	\$222,840.86
0105	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,500.000 22.000	.000 216.911 216.911	\$4,772.04	\$4,772.04
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,000.000 13.500	13,215.664 2,922.667 16,138.331	\$39,456.00	\$217,867.47

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0020

Pay Period: 10/30/2015
to 11/30/2015

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
Category Number: 0010 ROADWAY							
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,000.000 13.500	11,036.359 2,415.916 13,452.275	\$32,614.87	\$181,605.71
Category Amount:						\$333,931.18	\$1,590,792.65
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: 0010 ROADWAY							
0210	668-1100	CATCH BASIN, GP 1	EA	60.000 2603.790	45.750 10.250 56.000	\$26,688.85	\$145,812.24
0220	668-1200	CATCH BASIN, GP 2	EA	8.000 3078.970	3.750 1.750 5.500	\$5,388.20	\$16,934.34

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0020

Pay Period: 10/30/2015

to 11/30/2015

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
Category Number: 0010 ROADWAY							
0230	668-2100	DROP INLET, GP 1	EA	23.000 2077.050	7.500 6.000 13.500	\$12,462.30	\$28,040.18
Category Amount:						\$44,539.35	\$190,786.76
Category Number: 0040 DRAINAGE							
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 2266.880	2.750 3.750 6.500	\$8,500.80	\$14,734.72
0250	668-4400	STORM SEWER MANHOLE, TP 2	EA	4.000 3594.470	3.750 1.000 4.750	\$3,594.47	\$17,073.73
Category Amount:						\$12,095.27	\$31,808.45
Category Number: 0020 EROSION CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	8.000 809.000	10.054 .000 10.054	\$0.00	\$8,133.69
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 1,126.000 11,165.500	\$2,195.70	\$21,772.73
0430	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	900.000 2.950	1,629.875 147.500 1,777.375	\$435.13	\$5,243.26
Category Amount:						\$2,630.83	\$40,070.18

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0020

Pay Period: 10/30/2015
to 11/30/2015

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
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	.814 .023 .837	\$13,431.50	\$488,789.67
0605	210-0100	GRADING COMPLETE - MODIFY CONTRACT PAY ITEMS QUANTITIES	LS	.000 1307221.400	.820 .030 .850	\$39,216.64	\$1,111,138.19
Category Amount:						\$52,648.14	\$1,856,859.86
Project Total Amount:						\$446,144.77	\$5,095,720.37