

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0021

Pay Period: 12/01/2015

to 12/30/2015

**Contract Location:** VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXTI  
**Time Allowed:** 731 Days  
**Elapsed Calender Days:** 657 Days  
**Percent Time:** 89.88

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** \$2,115,353.04  
**Percent Complete** 73.28%

**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	\$2,115,353.04	73.28%	\$706,913.75

Chief Engineer

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Pay Period: 12/01/2015  
to 12/30/2015

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	\$4,642,107.22	\$4,076,576.22	\$565,531.00
Non-Participating	\$1,160,526.90	\$1,019,144.15	\$141,382.75
<b>Total Earnings</b>	<b>\$5,802,634.12</b>	<b>\$5,095,720.37</b>	<b>\$706,913.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,802,634.12</b>	<b>\$5,095,720.37</b>	<b>\$706,913.75</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>\$5,802,634.12</b>	<b>\$5,095,720.37</b>	

<b>Total Payable:</b>	<b>\$706,913.75</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	18.000 1.000 19.000	\$300.00	\$5,700.00
<b>Category Amount:</b>						\$300.00	\$5,700.00
<b>Category Number: 0010 ROADWAY</b>							
0045	318-3000	AGGR SURF CRS	TN	1,000.000 30.000	1,024.980 .000 1,024.980	\$0.00	\$30,749.40
0055	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	44,500.000 21.900	38,263.797 13,353.080 51,616.877	\$292,432.45	\$1,130,409.61
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		11,500.000 75.780	3,952.440 2,722.930 6,675.370	\$206,343.64	\$505,859.54
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  Pay Reduction for 25mm Superpave asphalt A/C content		.000 37.890	822.340 .000 822.340	\$0.00	\$31,158.46
0072	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  Recycled asph conc 25mm superpave, 90% pay factor		.000 68.200	935.800 .000 935.800	\$0.00	\$63,821.56
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,500.000 76.900	4,163.740 674.420 4,838.160	\$51,862.90	\$372,054.50
0085	413-1000	BITUM TACK COAT	GL	10,847.000 0.500	2,393.000 675.000 3,068.000	\$337.50	\$1,534.00

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<b>Category Number: 0010 ROADWAY</b>							
0100	441-0104	CONC SIDEWALK, 4 IN	SY	12,500.000 24.000	9,285.036 1,812.532 11,097.568	\$43,500.77	\$266,341.63
0105	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,500.000 22.000	216.911 555.584 772.495	\$12,222.85	\$16,994.89
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,000.000 13.500	16,138.331 54.000 16,192.331	\$729.00	\$218,596.47
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,000.000 13.500	13,452.275 509.000 13,961.275	\$6,871.50	\$188,477.21

**Category Amount:** \$614,300.61 \$2,825,997.27

<b>Category Number: 0040 DRAINAGE</b>							
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

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<b>Category Number: 0010 ROADWAY</b>							
0210	668-1100	CATCH BASIN, GP 1	EA	60.000 2603.790	56.000 .250 56.250	\$650.95	\$146,463.19
0220	668-1200	CATCH BASIN, GP 2	EA	8.000 3078.970	5.500 .750 6.250	\$2,309.23	\$19,243.56
<b>Category Amount:</b>						\$2,960.18	\$165,706.75
<b>Category Number: 0040 DRAINAGE</b>							
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 2266.880	6.500 .000 6.500	\$0.00	\$14,734.72
0250	668-4400	STORM SEWER MANHOLE, TP 2	EA	4.000 3594.470	4.750 .000 4.750	\$0.00	\$17,073.73
<b>Category Amount:</b>						\$0.00	\$31,808.45
<b>Category Number: 0020 EROSION CONTROL</b>							
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	11,165.500 758.750 11,924.250	\$1,479.56	\$23,252.29

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<b>Category Number: 0020 EROISON CONTROL</b>							
0430	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	900.000 2.950	1,777.375 .000 1,777.375	\$0.00	\$5,243.26
<b>Category Amount:</b>						\$1,479.56	\$41,549.74
<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	.837 .057 .894	\$33,286.75	\$522,076.42
0605	210-0100	GRADING COMPLETE -  MODIFY CONTRACT PAY ITEMS QUANTITIES	LS	.000 1307221.400	.850 .059 .909	\$77,126.06	\$1,188,264.25
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-36,221.550 -22,539.410 -58,760.960	\$-22,539.41	(\$58,760.96)
<b>Category Amount:</b>						\$87,873.40	\$1,908,511.71
<b>Project Total Amount:</b>						\$706,913.75	\$5,802,634.12