

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0022

Pay Period: 12/31/2015

to 01/28/2016

Contract Location: VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXTI
Time Allowed: 731 Days
Elapsed Calender Days: 686 Days
Percent Time: 93.84

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 \$1,549,914.10
Percent Complete 80.43%

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	\$1,549,914.10	80.43%	\$565,438.94

Chief Engineer

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to 01/28/2016

Project Number: 550600- VETERANS PKWY - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,094,458.37	\$4,642,107.22	\$452,351.15
Non-Participating	\$1,273,614.69	\$1,160,526.90	\$113,087.79
Total Earnings	\$6,368,073.06	\$5,802,634.12	\$565,438.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,368,073.06	\$5,802,634.12	\$565,438.94
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:	\$6,368,073.06	\$5,802,634.12	

Total Payable:	\$565,438.94
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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	19.000 1.000 20.000	\$300.00	\$6,000.00
0035	207-0203	FOUND BKFILL MATL, TP II	CY	4,000.000 28.170	520.251 39.868 560.119	\$1,123.08	\$15,778.55
Category Amount:						\$1,423.08	\$21,778.55
Category Number: 0010 ROADWAY							
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	51,616.877 .000 51,616.877	\$0.00	\$1,130,409.61
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		11,500.000 75.780	6,675.370 2,974.100 9,649.470	\$225,377.30	\$731,236.84
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					
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,500.000 76.900	4,838.160 2,701.280 7,539.440	\$207,728.43	\$579,782.94

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Category Number: 0010 ROADWAY							
0085	413-1000	BITUM TACK COAT	GL	10,847.000 0.500	3,068.000 1,090.000 4,158.000	\$545.00	\$2,079.00
0100	441-0104	CONC SIDEWALK, 4 IN	SY	12,500.000 24.000	11,097.568 402.778 11,500.346	\$9,666.67	\$276,008.30
0105	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,500.000 22.000	772.495 692.226 1,464.721	\$15,228.97	\$32,223.86
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,000.000 13.500	16,192.331 1,216.000 17,408.331	\$16,416.00	\$235,012.47
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,000.000 13.500	13,961.275 629.000 14,590.275	\$8,491.50	\$196,968.71
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 250.000	15.577 28.811 44.388	\$7,202.75	\$11,097.00

Category Amount: \$490,656.62 \$3,320,548.15

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

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Category Number: 0040 DRAINAGE							
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
0164	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	38.000 650.000	29.532 11.540 41.072	\$7,501.00	\$26,696.80
Category Amount:						\$7,501.00	\$343,779.26
Category Number: 0010 ROADWAY							
0210	668-1100	CATCH BASIN, GP 1	EA	60.000 2603.790	56.250 .750 57.000	\$1,952.84	\$148,416.03
0220	668-1200	CATCH BASIN, GP 2	EA	8.000 3078.970	6.250 .250 6.500	\$769.74	\$20,013.31
Category Amount:						\$2,722.58	\$168,429.34
Category Number: 0040 DRAINAGE							
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
Category Amount:						\$0.00	\$31,808.45

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Category Number: 0020 EROISON CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	8.000 809.000	10.054 4.283 14.337	\$3,464.95	\$11,598.63
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	11,924.250 4,485.000 16,409.250	\$8,745.75	\$31,998.04
0430	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	900.000 2.950	1,777.375 233.250 2,010.625	\$688.09	\$5,931.34
0445	700-8000	FERTILIZER MIXED GRADE	TN	8.000 685.000	6.131 .860 6.991	\$589.10	\$4,788.84

Category Amount: \$13,487.89 \$59,237.35

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	904.000 61.000 965.000	\$48.80	\$772.00
0600	150-1000	TRAFFIC CONTROL - MODIFY CONTRACT PAY ITEM QUANTITIES	LS	.000 583978.100	.894 .089 .983	\$51,974.05	\$574,050.47

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Category Number: 0010 ROADWAY							
0605	210-0100	GRADING COMPLETE -	LS	.000	.909		
				1307221.400	.031		
		MODIFY CONTRACT PAY ITEMS QUANTITIES			.940	\$40,523.86	\$1,228,788.12
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-58,760.960		
				1.000	-42,898.940		
		(IN #1)			-101,659.900	\$-42,898.94	(\$101,659.90)
Category Amount:						\$49,647.77	\$1,958,882.69
Project Total Amount:						\$565,438.94	\$6,368,073.06