

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0025

Pay Period: 04/01/2016

to 04/28/2016

**Contract Location:** VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXTI  
**Time Allowed:** 796 Days  
**Elapsed Calender Days:** 777 Days  
**Percent Time:** 97.61

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:** 05/17/2016

**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** \$729,883.06  
**Percent Complete** 90.78%

**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	\$729,883.06	90.78%	\$80,071.28

Chief Engineer

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to 04/28/2016

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	\$5,750,483.21	\$5,686,426.18	\$64,057.03
Non-Participating	\$1,437,620.89	\$1,421,606.64	\$16,014.25
<b>Total Earnings</b>	<b>\$7,188,104.10</b>	<b>\$7,108,032.82</b>	<b>\$80,071.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,188,104.10</b>	<b>\$7,108,032.82</b>	<b>\$80,071.28</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>\$7,188,104.10</b>	<b>\$7,108,032.82</b>	

<b>Total Payable:</b>	<b>\$80,071.28</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	22.000 1.000 23.000	\$300.00	\$6,900.00
<b>Category Amount:</b>						\$300.00	\$6,900.00
<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
0050	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,500.000 11.940	10,700.450 .000 10,700.450	\$0.00	\$127,763.37
0055	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	44,500.000 21.900	53,937.265 .000 53,937.265	\$0.00	\$1,181,226.10
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							
0080	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,375.000 82.630	5,994.385 .000 5,994.385	\$0.00	\$495,316.03
0105	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,500.000 22.000	2,457.444 .000 2,457.444	\$0.00	\$54,063.77

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<b>Category Number: 0010 ROADWAY</b>							
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,000.000 13.500	18,185.331 .000 18,185.331	\$0.00	\$245,501.97
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,000.000 13.500	15,306.275 .000 15,306.275	\$0.00	\$206,634.71
<b>Category Amount:</b>						\$0.00	\$2,436,235.37
<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
0164	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	38.000 650.000	56.072 .000 56.072	\$0.00	\$36,446.80
<b>Category Amount:</b>						\$0.00	\$353,529.26
<b>Category Number: 0010 ROADWAY</b>							
0170	634-1700	COUNTY LINE MARKERS	EA	3.000 200.000	.000 2.000 2.000	\$400.00	\$400.00

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<b>Category Number: 0010 ROADWAY</b>							
0210	668-1100	CATCH BASIN, GP 1	EA	60.000 2603.790	61.000 7.000 68.000	\$18,226.53	\$177,057.72
0220	668-1200	CATCH BASIN, GP 2	EA	8.000 3078.970	6.750 1.250 8.000	\$3,848.71	\$24,631.76
0230	668-2100	DROP INLET, GP 1	EA	23.000 2077.050	16.250 .750 17.000	\$1,557.79	\$35,309.85
<b>Category Amount:</b>						\$24,033.03	\$237,399.33
<b>Category Number: 0040 DRAINAGE</b>							
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 2266.880	6.750 .250 7.000	\$566.72	\$15,868.16
0250	668-4400	STORM SEWER MANHOLE, TP 2	EA	4.000 3594.470	4.750 .250 5.000	\$898.62	\$17,972.35
<b>Category Amount:</b>						\$1,465.34	\$33,840.51
<b>Category Number: 0030 SIGNING AND MARKINGS</b>							
0290	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		436.000 19.500	439.450 .000 439.450	\$0.00	\$8,569.28
0300	636-2090	GALV STEEL POSTS, TP 9	LF	1,134.000 6.000	1,146.000 .000 1,146.000	\$0.00	\$6,876.00
0310	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		47.000 75.000	.000 67.000 67.000	\$5,025.00	\$5,025.00

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<b>Category Number:</b> 0030 SIGNING AND MARKINGS							
0315	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP` EA		12.000 100.000	.000 20.000 20.000	\$2,000.00	\$2,000.00
0320	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF` LF		2,500.000 2.500	.000 6,990.450 6,990.450	\$17,476.13	\$17,476.13
0325	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF` LM		1.500 1800.000	.000 4.442 4.442	\$7,995.60	\$7,995.60
0330	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE` LM		3.000 1800.000	.000 3.274 3.274	\$5,893.20	\$5,893.20
0335	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI` GLM		3.000 900.000	.000 3.916 3.916	\$3,524.40	\$3,524.40
0340	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		3,300.000 3.000	.000 1,247.739 1,247.739	\$3,743.22	\$3,743.22
0345	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		200.000 3.000	.000 60.440 60.440	\$181.32	\$181.32
0350	654-1001	RAISED PVMT MARKERS TP 1 EA		110.000 3.000	.000 74.000 74.000	\$222.00	\$222.00
0355	654-1003	RAISED PVMT MARKERS TP 3 EA		275.000 3.000	.000 617.000 617.000	\$1,851.00	\$1,851.00

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<b>Category Number: 0030 SIGNING AND MARKINGS</b>							
0360	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		100.000 5.000	.000 366.670 366.670	\$1,833.35	\$1,833.35
<b>Category Amount:</b>						\$49,745.22	\$65,190.50
<b>Category Number: 0020 EROSION CONTROL</b>							
0375	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		40.000 285.000	6.750 2.250 9.000	\$641.25	\$2,565.00
0380	163-0232	TEMPORARY GRASSING	AC	8.000 809.000	14.337 .000 14.337	\$0.00	\$11,598.63
0390	163-0300	CONSTRUCTION EXIT	EA	2.000 1500.000	1.750 .250 2.000	\$375.00	\$3,000.00
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		95.000 140.000	48.250 15.750 64.000	\$2,205.00	\$8,960.00
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	16,409.250 .000 16,409.250	\$0.00	\$31,998.04
0430	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	900.000 2.950	2,010.625 .000 2,010.625	\$0.00	\$5,931.34

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<b>Category Number:</b> 0020 EROISON CONTROL							
0435	700-6910	PERMANENT GRASSING	AC	7.000 1210.000	10.557 .000 10.557	\$0.00	\$12,773.97
0445	700-8000	FERTILIZER MIXED GRADE	TN	8.000 685.000	10.321 .000 10.321	\$0.00	\$7,069.89
<b>Category Amount:</b>						\$3,221.25	\$88,817.37
<b>Category Number:</b> 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
0465	682-9950	DIRECTIONAL BORE -  3 IN	LF	150.000 17.000	308.000 .000 308.000	\$0.00	\$5,236.00
0495	647-0200	TRAFFIC DETECTION LOOP SYSTEM, NO-  1	LS	1.000 13100.000	.900 .100 1.000	\$1,310.00	\$13,100.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-167,790.470 -3.560 -167,794.030	\$-3.56	(\$167,794.03)
<b>Category Amount:</b>						\$1,306.44	\$107,473.97
<b>Project Total Amount:</b>						\$80,071.28	\$7,188,104.10