

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0027

Pay Period: 06/04/2016

to 08/16/2016

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

Time Allowed: 796 **Days**

Elapsed Calender Days: 795 **Days**

Percent Time: 99.87

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:** 05/16/2016

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 **Counties:**

Original Contract Amount \$7,153,919.86 Liberty

Funds Available \$619,342.09

Percent Complete 92.18%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
550600-	\$7,917,987.16	\$7,153,919.86	\$619,342.09	92.18%	\$30,043.98

Chief Engineer

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Project Number: 550600- VETERANS PKWY - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,838,915.99	\$5,814,880.81	\$24,035.18
Non-Participating	\$1,459,729.08	\$1,453,720.28	\$6,008.80
Total Earnings	\$7,298,645.07	\$7,268,601.09	\$30,043.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,298,645.07	\$7,268,601.09	\$30,043.98
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:	\$7,298,645.07	\$7,268,601.09	

Total Payable:	\$30,043.98
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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: 0010 ROADWAY							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 85839.930	.650 .350 1.000	\$30,043.98	\$85,839.93
Category Amount:						\$30,043.98	\$85,839.93
Category Number: 0020 EROISON CONTROL							
0025	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	24.000 .000 24.000	\$0.00	\$7,200.00
Category Amount:						\$0.00	\$7,200.00
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
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

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Category Number: 0010 ROADWAY							
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
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
Category Amount:						\$0.00	\$2,436,235.37
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
0164	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	38.000 650.000	56.072 .000 56.072	\$0.00	\$36,446.80
Category Amount:						\$0.00	\$353,529.26

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Category Number: 0010 ROADWAY							
0195	643-8010	GATE, CHAIN LINK ZC COAT - 17 FT	EA	2.000 1500.000	4.000 .000 4.000	\$0.00	\$6,000.00
0210	668-1100	CATCH BASIN, GP 1	EA	60.000 2603.790	68.000 .000 68.000	\$0.00	\$177,057.72
Category Amount:						\$0.00	\$183,057.72
Category Number: 0040 DRAINAGE							
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 2266.880	7.000 .000 7.000	\$0.00	\$15,868.16
0250	668-4400	STORM SEWER MANHOLE, TP 2	EA	4.000 3594.470	5.000 .000 5.000	\$0.00	\$17,972.35
Category Amount:						\$0.00	\$33,840.51
Category Number: 0030 SIGNING AND MARKINGS							
0290	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		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	67.000 .000 67.000	\$0.00	\$5,025.00
0315	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 100.000	20.000 .000 20.000	\$0.00	\$2,000.00

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Category Number: 0030 SIGNING AND MARKINGS							
0320	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,500.000 2.500	6,990.450 .000 6,990.450	\$0.00	\$17,476.13
0325	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		1.500 1800.000	4.442 .000 4.442	\$0.00	\$7,995.60
0330	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.000 1800.000	3.274 .000 3.274	\$0.00	\$5,893.20
0335	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.000 900.000	3.916 .000 3.916	\$0.00	\$3,524.40
0355	654-1003	RAISED PVMT MARKERS TP 3	EA	275.000 3.000	617.000 .000 617.000	\$0.00	\$1,851.00
0360	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		100.000 5.000	366.670 .000 366.670	\$0.00	\$1,833.35
Category Amount:						\$0.00	\$61,043.96

Category Number: 0020 EROISON CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	8.000 809.000	14.337 .000 14.337	\$0.00	\$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

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Category Number: 0020 EROISON CONTROL							
0425	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	9,100.000 1.950	18,417.000 .000 18,417.000	\$0.00	\$35,913.15
0430	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	900.000 2.950	2,084.000 .000 2,084.000	\$0.00	\$6,147.80
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
Category Amount:						\$0.00	\$78,423.94
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
0465	682-9950	DIRECTIONAL BORE - 3 IN	LF	150.000 17.000	308.000 .000 308.000	\$0.00	\$5,236.00
Category Amount:						\$0.00	\$262,168.00
Project Total Amount:						\$30,043.98	\$7,298,645.07