

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2014  
to 06/26/2014

**Contract Location:** VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXTI  
**Time Allowed:** 505 Days  
**Elapsed Calender Days:** 105 Days  
**Percent Time:** 20.79

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:** 07/31/2015

**Surety Co:** THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A. - MICHIGAN

**Current Contract Amount** \$7,593,506.14  
**Original Contract Amount** \$7,153,919.86  
**Funds Available** \$7,110,681.17  
**Percent Complete** 6.36%

**Counties:**  
Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
550600-	\$7,591,906.14	\$7,152,319.86	\$7,109,081.17	6.36%	\$178,937.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0002

Pay Period: 06/01/2014

to 06/26/2014

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	\$386,259.96	\$243,110.05	\$143,149.91
Non-Participating	\$96,565.01	\$60,777.52	\$35,787.49
<b>Total Earnings</b>	<b>\$482,824.97</b>	<b>\$303,887.57</b>	<b>\$178,937.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$482,824.97</b>	<b>\$303,887.57</b>	<b>\$178,937.40</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>\$482,824.97</b>	<b>\$303,887.57</b>	

<b>Total Payable:</b>	<b>\$178,937.40</b>
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Contract ID: B14729-14-000-0

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Pay Period: 06/01/2014

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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 553978.100	.250 .040 .290	\$22,159.12	\$160,653.65
		STP00-2610-00(004)					
<b>Category Amount:</b>						\$22,159.12	\$160,653.65
<b>Category Number: 0020 EROISON CONTROL</b>							
0025	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0035	207-0203	FOUND BKFILL MATL, TP II	CY	4,000.000 28.170	.000 76.741 76.741	\$2,161.79	\$2,161.79
<b>Category Amount:</b>						\$2,461.79	\$2,461.79
<b>Category Number: 0010 ROADWAY</b>							
0040	210-0100	GRADING COMPLETE -	LS	1.000 1150721.400	.074 .074 .148	\$85,153.38	\$170,306.77
		STP00-2610-00(004)					
<b>Category Amount:</b>						\$85,153.38	\$170,306.77
<b>Category Number: 0040 DRAINAGE</b>							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,987.000 26.870	.000 40.167 40.167	\$1,079.29	\$1,079.29
0144	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,523.000 61.990	.000 107.000 107.000	\$6,632.93	\$6,632.93
0150	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	866.000 97.730	.000 88.833 88.833	\$8,681.65	\$8,681.65

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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: 0040 DRAINAGE</b>							
0154	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	284.000 161.900	.000 292.000 292.000	\$47,274.80	\$47,274.80
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 2266.880	.000 .500 .500	\$1,133.44	\$1,133.44
0250	668-4400	STORM SEWER MANHOLE, TP 2	EA	4.000 3594.470	.000 .500 .500	\$1,797.24	\$1,797.24
<b>Category Amount:</b>						\$66,599.35	\$66,599.35
<b>Category Number: 0020 EROISON CONTROL</b>							
0425	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	9,100.000 1.950	5,355.750 1,314.750 6,670.500	\$2,563.76	\$13,007.48
<b>Category Amount:</b>						\$2,563.76	\$13,007.48
<b>Project Total Amount:</b>						\$178,937.40	\$482,824.97