

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0003

Pay Period: 06/27/2014

to 07/28/2014

Contract Location: VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXTI
Time Allowed: 505 Days
Elapsed Calender Days: 137 Days
Percent Time: 27.13

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 \$6,965,602.33
Percent Complete 8.27%

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	\$6,964,002.33	8.27%	\$145,078.84

Chief Engineer

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0003

Pay Period: 06/27/2014

to 07/28/2014

Project Number: 550600- VETERANS PKWY - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$502,323.02	\$386,259.96	\$116,063.06
Non-Participating	\$125,580.79	\$96,565.01	\$29,015.78
Total Earnings	\$627,903.81	\$482,824.97	\$145,078.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$627,903.81	\$482,824.97	\$145,078.84
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:	\$627,903.81	\$482,824.97	

Total Payable:	\$145,078.84
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0003

Pay Period: 06/27/2014
to 07/28/2014

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							
0005	150-1000	TRAFFIC CONTROL - STP00-2610-00(004)	LS	1.000 553978.100	.290 .024 .314	\$13,295.47	\$173,949.12
Category Amount:						\$13,295.47	\$173,949.12
Category Number: 0020 EROISON CONTROL							
0020	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 395.000	.000 1.000 1.000	\$395.00	\$395.00
0025	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	1.000 1.000 2.000	\$300.00	\$600.00
0035	207-0203	FOUND BKFILL MATL, TP II	CY	4,000.000 28.170	76.741 43.399 120.140	\$1,222.55	\$3,384.34
Category Amount:						\$1,917.55	\$4,379.34
Category Number: 0010 ROADWAY							
0040	210-0100	GRADING COMPLETE - STP00-2610-00(004)	LS	1.000 1150721.400	.148 .074 .222	\$85,153.38	\$255,460.15
Category Amount:						\$85,153.38	\$255,460.15
Category Number: 0040 DRAINAGE							
0144	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,523.000 61.990	107.000 207.100 314.100	\$12,838.13	\$19,471.06
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,273.000 36.850	.000 20.000 20.000	\$737.00	\$737.00

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0003

Pay Period: 06/27/2014

to 07/28/2014

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: 0040 DRAINAGE							
0148	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,180.000 49.050	.000 72.000 72.000	\$3,531.60	\$3,531.60
0150	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	866.000 97.730	88.833 116.000 204.833	\$11,336.68	\$20,018.33
0154	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	284.000 161.900	292.000 16.000 308.000	\$2,590.40	\$49,865.20
Category Amount:						\$31,033.81	\$93,623.19
Category Number: 0010 ROADWAY							
0210	668-1100	CATCH BASIN, GP 1	EA	60.000 2603.790	.000 1.000 1.000	\$2,603.79	\$2,603.79
0215	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	120.000 50.000	.000 4.000 4.000	\$200.00	\$200.00
Category Amount:						\$2,803.79	\$2,803.79
Category Number: 0040 DRAINAGE							
0250	668-4400	STORM SEWER MANHOLE, TP 2	EA	4.000 3594.470	.500 1.500 2.000	\$5,391.71	\$7,188.94
Category Amount:						\$5,391.71	\$7,188.94
Category Number: 0020 EROSION CONTROL							
0405	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		450.000 0.500	.000 .000 .000	\$0.00	\$0.00

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0003

Pay Period: 06/27/2014

to 07/28/2014

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							
0430	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	900.000 2.950	.000 658.500 658.500	\$1,942.58	\$1,942.58
0435	700-6910	PERMANENT GRASSING	AC	7.000 1210.000	.000 .702 .702	\$849.42	\$849.42
0445	700-8000	FERTILIZER MIXED GRADE	TN	8.000 685.000	.000 .425 .425	\$291.13	\$291.13
Category Amount:						\$3,083.13	\$3,083.13
Category Number: 0010 ROADWAY							
0515	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		5.000 300.000	.000 3.000 3.000	\$900.00	\$900.00
0520	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		5.000 300.000	.000 5.000 5.000	\$1,500.00	\$1,500.00
Category Amount:						\$2,400.00	\$2,400.00
Project Total Amount:						\$145,078.84	\$627,903.81