

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0006

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXTI
Time Allowed: 505 Days
Elapsed Calender Days: 232 Days
Percent Time: 45.94

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 \$6,474,905.51
Percent Complete 14.73%

Counties:
Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
550600-	\$7,593,506.14	\$7,153,919.86	\$6,474,905.51	14.73%	\$117,558.64

Chief Engineer

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Contract ID: B14729-14-000-0

Estimate Number: 0006

Pay Period: 10/01/2014
to 10/31/2014

Project Number: 550600- VETERANS PKWY - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$894,880.46	\$800,833.55	\$94,046.91
Non-Participating	\$223,720.17	\$200,208.44	\$23,511.73
Total Earnings	\$1,118,600.63	\$1,001,041.99	\$117,558.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,118,600.63	\$1,001,041.99	\$117,558.64
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:	\$1,118,600.63	\$1,001,041.99	

Total Payable:	\$117,558.64
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 553978.100	.356 .026 .382	\$14,403.43	\$211,619.63
		STP00-2610-00(004)					
Category Amount:						\$14,403.43	\$211,619.63
Category Number: 0020 EROISON CONTROL							
0020	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 395.000	1.000 1.000 2.000	\$395.00	\$790.00
0025	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	4.000 1.000 5.000	\$300.00	\$1,500.00
Category Amount:						\$695.00	\$2,290.00
Category Number: 0010 ROADWAY							
0045	318-3000	AGGR SURF CRS	TN	1,000.000 30.000	92.900 36.930 129.830	\$1,107.90	\$3,894.90
Category Amount:						\$1,107.90	\$3,894.90
Category Number: 0040 DRAINAGE							
0144	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,523.000 61.990	314.100 573.000 887.100	\$35,520.27	\$54,991.33
0149	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	618.000 80.840	.000 477.000 477.000	\$38,560.68	\$38,560.68
0150	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	866.000 97.730	893.833 194.000 1,087.833	\$18,959.62	\$106,313.92

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Category Number: 0040 DRAINAGE							
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
Category Amount:						\$93,040.57	\$249,731.13
Category Number: 0010 ROADWAY							
0210	668-1100	CATCH BASIN, GP 1	EA	60.000 2603.790	7.500 1.250 8.750	\$3,254.74	\$22,783.16
0220	668-1200	CATCH BASIN, GP 2	EA	8.000 3078.970	1.500 1.000 2.500	\$3,078.97	\$7,697.43
0230	668-2100	DROP INLET, GP 1	EA	23.000 2077.050	2.000 .500 2.500	\$1,038.53	\$5,192.63
Category Amount:						\$7,372.24	\$35,673.22
Category Number: 0020 EROSION CONTROL							
0385	163-0240	MULCH	TN	350.000 25.000	.000 16.140 16.140	\$403.50	\$403.50
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	EA	95.000 140.000	9.000 3.750 12.750	\$525.00	\$1,785.00
0400	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,550.000 0.500	8,251.000 .000 8,251.000	\$0.00	\$4,125.50
0420	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	95.000 1.000	.000 11.000 11.000	\$11.00	\$11.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2014

User: vepps

Department of Transportation

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Category Number: 0020 EROISON CONTROL							
0425	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	9,100.000	9,301.500		
				1.950	.000		
					9,301.500	\$.00	\$18,137.93
Category Amount:						\$939.50	\$24,462.93
Project Total Amount:						\$117,558.64	\$1,118,600.63