

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0010

Pay Period: 01/30/2015

to 02/26/2015

Contract Location: VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXTI
Time Allowed: 505 Days
Elapsed Calender Days: 350 Days
Percent Time: 69.31

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 \$5,594,982.30
Percent Complete 26.32%

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	\$5,594,982.30	26.32%	\$204,290.31

Chief Engineer

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Contract ID: B14729-14-000-0

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Pay Period: 01/30/2015

to 02/26/2015

Project Number: 550600- VETERANS PKWY - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,598,819.02	\$1,435,386.77	\$163,432.25
Non-Participating	\$399,704.82	\$358,846.76	\$40,858.06
Total Earnings	\$1,998,523.84	\$1,794,233.53	\$204,290.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,998,523.84	\$1,794,233.53	\$204,290.31
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:	\$1,998,523.84	\$1,794,233.53	

Total Payable:	\$204,290.31
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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 - STP00-2610-00(004)	LS	1.000 553978.100	.445 .041 .486	\$22,713.10	\$269,233.36
Category Amount:						\$22,713.10	\$269,233.36
Category Number: 0020 EROISON CONTROL							
0025	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	8.000 1.000 9.000	\$300.00	\$2,700.00
0035	207-0203	FOUND BKFILL MATL, TP II	CY	4,000.000 28.170	154.214 84.259 238.473	\$2,373.58	\$6,717.78
Category Amount:						\$2,673.58	\$9,417.78
Category Number: 0010 ROADWAY							
0040	210-0100	GRADING COMPLETE - STP00-2610-00(004)	LS	1.000 1150721.400	.574 .075 .649	\$86,304.11	\$746,818.19
0045	318-3000	AGGR SURF CRS	TN	1,000.000 30.000	402.050 18.050 420.100	\$541.50	\$12,603.00
0050	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,500.000 11.940	6,963.889 .000 6,963.889	\$.00	\$83,148.83
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,500.000 76.900	218.510 688.960 907.470	\$52,981.02	\$69,784.44

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Category Number: 0010 ROADWAY							
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,000.000 13.500	1,873.000 371.000 2,244.000	\$5,008.50	\$30,294.00
Category Amount:						\$144,835.13	\$942,648.46
Category Number: 0040 DRAINAGE							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,987.000 26.870	1,746.967 451.500 2,198.467	\$12,131.81	\$59,072.81
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	1,506.100 94.000 1,600.100	\$3,463.90	\$58,963.69
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
Category Amount:						\$15,595.71	\$373,188.85
Category Number: 0010 ROADWAY							
0210	668-1100	CATCH BASIN, GP 1	EA	60.000 2603.790	24.750 6.000 30.750	\$15,622.74	\$80,066.54

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Category Number: 0010 ROADWAY							
0220	668-1200	CATCH BASIN, GP 2	EA	8.000 3078.970	2.500 1.000 3.500	\$3,078.97	\$10,776.40
Category Amount:						\$18,701.71	\$90,842.94
Category Number: 0020 EROSION CONTROL							
0400	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,550.000 0.500	8,671.000 .000 8,671.000	\$0.00	\$4,335.50
0415	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0425	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	9,100.000 1.950	10,039.500 .000 10,039.500	\$0.00	\$19,577.03
Category Amount:						\$500.00	\$24,412.53
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	190.980 -728.920 -537.940	\$-728.92	(\$537.94)
		(IN #1)					
Category Amount:						\$-728.92	\$-537.94
Project Total Amount:						\$204,290.31	\$1,998,523.84