

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0013

Pay Period: 05/01/2015

to 05/28/2015

Contract Location: VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXTI
Time Allowed: 635 Days
Elapsed Calender Days: 439 Days
Percent Time: 69.13

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:** 05/26/2015
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 12/08/2015

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

Current Contract Amount \$7,917,987.16
Original Contract Amount \$7,153,919.86
Funds Available \$5,040,015.46
Percent Complete 36.35%

Counties: Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
550600-	\$7,917,987.16	\$7,153,919.86	\$5,040,015.46	36.35%	\$143,980.94

Chief Engineer

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Pay Period: 05/01/2015

to 05/28/2015

Project Number: 550600- VETERANS PKWY - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,302,377.29	\$2,187,192.55	\$115,184.74
Non-Participating	\$575,594.41	\$546,798.21	\$28,796.20
Total Earnings	\$2,877,971.70	\$2,733,990.76	\$143,980.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,877,971.70	\$2,733,990.76	\$143,980.94
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:	\$2,877,971.70	\$2,733,990.76	

Total Payable:	\$143,980.94
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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: 0020 EROISON CONTROL							
0025	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	11.000 1.000 12.000	\$300.00	\$3,600.00
0035	207-0203	FOUND BKFILL MATL, TP II	CY	4,000.000 28.170	238.473 65.481 303.954	\$1,844.60	\$8,562.38
Category Amount:						\$2,144.60	\$12,162.38
Category Number: 0010 ROADWAY							
0045	318-3000	AGGR SURF CRS	TN	1,000.000 30.000	600.640 56.290 656.930	\$1,688.70	\$19,707.90
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,000.000 13.500	7,986.000 209.000 8,195.000	\$2,821.50	\$110,632.50
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,000.000 13.500	3,337.000 2,773.000 6,110.000	\$37,435.50	\$82,485.00
Category Amount:						\$41,945.70	\$212,825.40
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

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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
0164	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	38.000 650.000	.000 29.532 29.532	\$19,195.80	\$19,195.80
Category Amount:						\$19,195.80	\$336,278.26
Category Number: 0010 ROADWAY							
0210	668-1100	CATCH BASIN, GP 1	EA	60.000 2603.790	39.250 5.500 44.750	\$14,320.85	\$116,519.60
0220	668-1200	CATCH BASIN, GP 2	EA	8.000 3078.970	3.500 .250 3.750	\$769.74	\$11,546.14
0230	668-2100	DROP INLET, GP 1	EA	23.000 2077.050	5.500 .500 6.000	\$1,038.53	\$12,462.30
Category Amount:						\$16,129.12	\$140,528.04
Category Number: 0020 EROSION CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	8.000 809.000	9.972 .000 9.972	\$0.00	\$8,067.35
0400	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,550.000 0.500	9,207.000 .000 9,207.000	\$0.00	\$4,603.50
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

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Category Number: 0020 EROISON CONTROL							
0445	700-8000	FERTILIZER MIXED GRADE	TN	8.000 685.000	1.645 1.200 2.845	\$822.00	\$1,948.83
Category Amount:						\$822.00	\$34,196.71
Category Number: 0010 ROADWAY							
0600	150-1000	TRAFFIC CONTROL - MODIFY CONTRACT PAY ITEM QUANTITIES	LS	.000 583978.100	.553 .042 .595	\$24,527.08	\$347,466.97
0605	210-0100	GRADING COMPLETE - MODIFY CONTRACT PAY ITEMS QUANTITIES	LS	.000 1307221.400	.700 .030 .730	\$39,216.64	\$954,271.62
Category Amount:						\$63,743.72	\$1,301,738.59
Project Total Amount:						\$143,980.94	\$2,877,971.70