

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0014

Pay Period: 05/29/2015

to 06/18/2015

**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** \$4,535,145.98  
**Percent Complete** 42.72%

**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	\$4,535,145.98	42.72%	\$504,869.48

Chief Engineer

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Pay Period: 05/29/2015

to 06/18/2015

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	\$2,706,272.89	\$2,302,377.29	\$403,895.60
Non-Participating	\$676,568.29	\$575,594.41	\$100,973.88
<b>Total Earnings</b>	<b>\$3,382,841.18</b>	<b>\$2,877,971.70</b>	<b>\$504,869.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,382,841.18</b>	<b>\$2,877,971.70</b>	<b>\$504,869.48</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>\$3,382,841.18</b>	<b>\$2,877,971.70</b>	

<b>Total Payable:</b>	<b>\$504,869.48</b>
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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:</b> 0010 ROADWAY							
0050	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,500.000 11.940	6,963.889 1,292.694 8,256.583	\$15,434.77	\$98,583.60
0055	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	44,500.000 21.900	16,245.167 977.778 17,222.945	\$21,413.34	\$377,182.50
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		11,500.000 75.780	.000 2,284.880 2,284.880	\$173,148.21	\$173,148.21
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 37.890	.000 822.340 822.340	\$31,158.46	\$31,158.46
Pay Reduction for 25mm Superpave asphalt A/C content							
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,500.000 76.900	907.470 129.790 1,037.260	\$9,980.85	\$79,765.29
0085	413-1000	BITUM TACK COAT	GL	10,847.000 0.500	.000 685.000 685.000	\$342.50	\$342.50
0100	441-0104	CONC SIDEWALK, 4 IN	SY	12,500.000 24.000	.000 1,943.203 1,943.203	\$46,636.87	\$46,636.87
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 250.000	.000 11.427 11.427	\$2,856.75	\$2,856.75

**Category Amount:** \$300,971.75 \$809,674.18

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<b>Category Number: 0040 DRAINAGE</b>							
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
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:** \$0.00 \$317,082.46

<b>Category Number: 0020 EROISON CONTROL</b>							
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
0430	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	900.000 2.950	851.250 332.375 1,183.625	\$980.51	\$3,491.69

**Category Amount:** \$980.51 \$35,739.57

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<b>Category Number:</b> 0010 ROADWAY							
0450	624-0415	ABSORPTIVE SOUND BARRIER	SF	6,000.000 39.650	.000 4,160.000 4,160.000	\$164,944.00	\$164,944.00
0480	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	800.000 55.000	.000 125.333 125.333	\$6,893.32	\$6,893.32
0485	603-7000	PLASTIC FILTER FABRIC	SY	800.000 3.000	.000 125.333 125.333	\$376.00	\$376.00
0600	150-1000	TRAFFIC CONTROL -  MODIFY CONTRACT PAY ITEM QUANTITIES	LS	.000 583978.100	.595 .019 .614	\$11,095.58	\$358,562.55
0605	210-0100	GRADING COMPLETE -  MODIFY CONTRACT PAY ITEMS QUANTITIES	LS	.000 1307221.400	.730 .015 .745	\$19,608.32	\$973,879.94

<b>Category Amount:</b>	\$202,917.22	\$1,504,655.81
<b>Project Total Amount:</b>	\$504,869.48	\$3,382,841.18