

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0015

Pay Period: 06/19/2015

to 06/30/2015

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 \$4,149,310.11
Percent Complete 47.60%

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	\$4,149,310.11	47.60%	\$385,835.87

Chief Engineer

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0015

Pay Period: 06/19/2015

to 06/30/2015

Project Number: 550600- VETERANS PKWY - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,014,941.57	\$2,706,272.89	\$308,668.68
Non-Participating	\$753,735.48	\$676,568.29	\$77,167.19
Total Earnings	\$3,768,677.05	\$3,382,841.18	\$385,835.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,768,677.05	\$3,382,841.18	\$385,835.87
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:	\$3,768,677.05	\$3,382,841.18	

Total Payable: \$385,835.87

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0015

Pay Period: 06/19/2015

to 06/30/2015

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	12.000 1.000 13.000	\$300.00	\$3,900.00
0035	207-0203	FOUND BKFILL MATL, TP II	CY	4,000.000 28.170	303.954 38.519 342.473	\$1,085.08	\$9,647.46
Category Amount:						\$1,385.08	\$13,547.46
Category Number: 0010 ROADWAY							
0045	318-3000	AGGR SURF CRS	TN	1,000.000 30.000	656.930 35.490 692.420	\$1,064.70	\$20,772.60
0055	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	44,500.000 21.900	17,222.945 8,445.556 25,668.501	\$184,957.68	\$562,140.17
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 37.890	822.340 .000 822.340	\$.00	\$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	1,037.260 754.920 1,792.180	\$58,053.35	\$137,818.64
0085	413-1000	BITUM TACK COAT	GL	10,847.000 0.500	685.000 564.000 1,249.000	\$282.00	\$624.50
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,000.000 13.500	8,195.000 455.580 8,650.580	\$6,150.33	\$116,782.83

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0015

Pay Period: 06/19/2015
to 06/30/2015

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							
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,000.000 13.500	6,110.000 116.750 6,226.750	\$1,576.13	\$84,061.13
Category Amount:						\$252,084.19	\$953,358.33
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
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
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
0385	163-0240	MULCH	TN	350.000 25.000	28.560 4.400 32.960	\$110.00	\$824.00
0395	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		95.000 140.000	45.750 1.000 46.750	\$140.00	\$6,545.00

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0015

Pay Period: 06/19/2015
to 06/30/2015

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							
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
0420	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	95.000 1.000	26.000 13.000 39.000	\$13.00	\$39.00
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
0430	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	900.000 2.950	1,183.625 314.250 1,497.875	\$927.04	\$4,418.73
0435	700-6910	PERMANENT GRASSING	AC	7.000 1210.000	.702 .073 .775	\$88.33	\$937.75
0445	700-8000	FERTILIZER MIXED GRADE	TN	8.000 685.000	2.845 .750 3.595	\$513.75	\$2,462.58

Category Amount: \$1,792.12 \$47,474.94

Category Number: 0010 ROADWAY							
0450	624-0415	ABSORPTIVE SOUND BARRIER	SF	6,000.000 39.650	4,160.000 2,320.000 6,480.000	\$91,988.00	\$256,932.00
0600	150-1000	TRAFFIC CONTROL - MODIFY CONTRACT PAY ITEM QUANTITIES	LS	.000 583978.100	.614 .063 .677	\$36,790.62	\$395,353.17

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0015

Pay Period: 06/19/2015
to 06/30/2015

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							
0605	210-0100	GRADING COMPLETE -	LS	.000	.745		
				1307221.400	.015		
		MODIFY CONTRACT PAY ITEMS QUANTITIES			.760	\$19,608.32	\$993,488.26
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-537.940		
				1.000	-17,812.460		
		(IN #1)			-18,350.400	\$-17,812.46	(\$18,350.40)
Category Amount:						\$130,574.48	\$1,627,423.03
Project Total Amount:						\$385,835.87	\$3,768,677.05