

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0016

Pay Period: 07/01/2015

to 07/31/2015

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 \$3,717,398.50
Percent Complete 53.05%

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	\$3,717,398.50	53.05%	\$431,911.61

Chief Engineer

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Pay Period: 07/01/2015

to 07/31/2015

Project Number: 550600- VETERANS PKWY - WIDENING & RECON
Federal State Project Number: STP00-2610-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,360,470.86	\$3,014,941.57	\$345,529.29
Non-Participating	\$840,117.80	\$753,735.48	\$86,382.32
Total Earnings	\$4,200,588.66	\$3,768,677.05	\$431,911.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,200,588.66	\$3,768,677.05	\$431,911.61
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:	\$4,200,588.66	\$3,768,677.05	

Total Payable: \$431,911.61

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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	13.000 1.000 14.000	\$300.00	\$4,200.00
0035	207-0203	FOUND BKFILL MATL, TP II	CY	4,000.000 28.170	342.473 177.778 520.251	\$5,008.01	\$14,655.47
Category Amount:						\$5,308.01	\$18,855.47
Category Number: 0010 ROADWAY							
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		11,500.000 75.780	2,284.880 2,251.470 4,536.350	\$170,616.40	\$343,764.60
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Pay Reduction for 25mm Superpave asphalt A/C content		.000 37.890	822.340 .000 822.340	\$0.00	\$31,158.46
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,500.000 76.900	1,792.180 1,744.000 3,536.180	\$134,113.60	\$271,932.24
0085	413-1000	BITUM TACK COAT	GL	10,847.000 0.500	1,249.000 1,144.000 2,393.000	\$572.00	\$1,196.50
0100	441-0104	CONC SIDEWALK, 4 IN	SY	12,500.000 24.000	1,943.203 4,188.944 6,132.147	\$100,534.66	\$147,171.53
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,000.000 13.500	8,650.580 344.000 8,994.580	\$4,644.00	\$121,426.83
Category Amount:						\$410,480.66	\$916,650.16

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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 EROISON CONTROL							
0375	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		40.000 285.000	.750 6.000 6.750	\$1,710.00	\$1,923.75
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	32.960 6.600 39.560	\$165.00	\$989.00
0400	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,550.000 0.500	9,207.000 634.000 9,841.000	\$317.00	\$4,920.50

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Category Number: 0020 EROISON CONTROL							
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	1,497.875 .000 1,497.875	\$0.00	\$4,418.73
Category Amount:						\$2,192.00	\$39,896.36
Category Number: 0010 ROADWAY							
0450	624-0415	ABSORPTIVE SOUND BARRIER	SF	6,000.000 39.650	6,480.000 .000 6,480.000	\$0.00	\$256,932.00
0600	150-1000	TRAFFIC CONTROL - MODIFY CONTRACT PAY ITEM QUANTITIES	LS	.000 583978.100	.677 .049 .726	\$28,614.93	\$423,968.10
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-18,350.400 -14,683.990 -33,034.390	\$-14,683.99	(\$33,034.39)
Category Amount:						\$13,930.94	\$647,865.71
Project Total Amount:						\$431,911.61	\$4,200,588.66