

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0023

Pay Period: 01/29/2016

to 02/29/2016

Contract Location: VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXTI
Time Allowed: 731 Days
Elapsed Calender Days: 718 Days
Percent Time: 98.22

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:** 03/13/2016

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 \$1,258,255.53
Percent Complete 84.11%

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	\$1,258,255.53	84.11%	\$291,658.57

Chief Engineer

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Project Number: 550600- VETERANS PKWY - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,327,785.23	\$5,094,458.37	\$233,326.86
Non-Participating	\$1,331,946.40	\$1,273,614.69	\$58,331.71
Total Earnings	\$6,659,731.63	\$6,368,073.06	\$291,658.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,659,731.63	\$6,368,073.06	\$291,658.57
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:	\$6,659,731.63	\$6,368,073.06	

Total Payable: \$291,658.57

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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	20.000 1.000 21.000	\$300.00	\$6,300.00
Category Amount:						\$300.00	\$6,300.00
Category Number: 0010 ROADWAY							
0045	318-3000	AGGR SURF CRS	TN	1,000.000 30.000	1,024.980 .000 1,024.980	\$0.00	\$30,749.40
0050	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,500.000 11.940	8,256.583 2,277.756 10,534.339	\$27,196.41	\$125,780.01
0055	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	44,500.000 21.900	51,616.877 1,624.944 53,241.821	\$35,586.27	\$1,165,995.88
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 85.490	.000 91.170 91.170	\$7,794.12	\$7,794.12
0071	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 37.890	822.340 .000 822.340	\$0.00	\$31,158.46
Pay Reduction for 25mm Superpave asphalt A/C content							
0072	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 68.200	935.800 .000 935.800	\$0.00	\$63,821.56
Recycled asph conc 25mm superpave, 90% pay factor							
0080	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,375.000 82.630	.000 1,978.150 1,978.150	\$163,454.53	\$163,454.53

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Category Number: 0010 ROADWAY							
0085	413-1000	BITUM TACK COAT	GL	10,847.000 0.500	4,158.000 986.000 5,144.000	\$493.00	\$2,572.00
0100	441-0104	CONC SIDEWALK, 4 IN	SY	12,500.000 24.000	11,500.346 718.554 12,218.900	\$17,245.30	\$293,253.60
0105	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,500.000 22.000	1,464.721 159.769 1,624.490	\$3,514.92	\$35,738.78
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,000.000 13.500	17,408.331 777.000 18,185.331	\$10,489.50	\$245,501.97
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,000.000 13.500	14,590.275 106.000 14,696.275	\$1,431.00	\$198,399.71

Category Amount: \$267,205.05 \$2,364,220.02

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	41.072 .000 41.072	\$0.00	\$26,696.80
Category Amount:						\$0.00	\$343,779.26
Category Number: 0010 ROADWAY							
0210	668-1100	CATCH BASIN, GP 1	EA	60.000 2603.790	57.000 .250 57.250	\$650.95	\$149,066.98
0230	668-2100	DROP INLET, GP 1	EA	23.000 2077.050	13.500 2.000 15.500	\$4,154.10	\$32,194.28
Category Amount:						\$4,805.05	\$181,261.26
Category Number: 0040 DRAINAGE							
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 2266.880	6.500 .250 6.750	\$566.72	\$15,301.44
0250	668-4400	STORM SEWER MANHOLE, TP 2	EA	4.000 3594.470	4.750 .000 4.750	\$0.00	\$17,073.73
0270	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	400.000 3.000	.000 338.000 338.000	\$1,014.00	\$1,014.00
Category Amount:						\$1,580.72	\$33,389.17

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Category Number: 0030 SIGNING AND MARKINGS							
0285	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		112.000 13.000	.000 27.000 27.000	\$351.00	\$351.00
0290	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		436.000 19.500	.000 279.250 279.250	\$5,445.38	\$5,445.38
0295	636-2070	GALV STEEL POSTS, TP 7	LF	154.000 5.000	.000 126.000 126.000	\$630.00	\$630.00
0300	636-2090	GALV STEEL POSTS, TP 9	LF	1,134.000 6.000	.000 602.000 602.000	\$3,612.00	\$3,612.00

Category Amount: \$10,038.38 \$10,038.38

Category Number: 0020 EROISON CONTROL							
0380	163-0232	TEMPORARY GRASSING	AC	8.000 809.000	14.337 .000 14.337	\$0.00	\$11,598.63
0400	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,550.000 0.500	9,841.000 .000 9,841.000	\$0.00	\$4,920.50
0425	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	9,100.000 1.950	16,409.250 .000 16,409.250	\$0.00	\$31,998.04
0430	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	900.000 2.950	2,010.625 .000 2,010.625	\$0.00	\$5,931.34

Category Amount: \$0.00 \$54,448.51

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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
0465	682-9950	DIRECTIONAL BORE - 3 IN	LF	150.000 17.000	.000 308.000 308.000	\$5,236.00	\$5,236.00
0600	150-1000	TRAFFIC CONTROL - MODIFY CONTRACT PAY ITEM QUANTITIES	LS	.000 583978.100	.983 .017 1.000	\$9,927.63	\$583,978.10
0605	210-0100	GRADING COMPLETE - MODIFY CONTRACT PAY ITEMS QUANTITIES	LS	.000 1307221.400	.940 .010 .950	\$13,072.21	\$1,241,860.33
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-101,659.900 -20,506.470 -122,166.370	\$-20,506.47	(\$122,166.37)

Category Amount:	\$7,729.37	\$1,965,840.06
Project Total Amount:	\$291,658.57	\$6,659,731.63