

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0024

Pay Period: 03/01/2016

to 03/31/2016

Contract Location: VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXTI
Time Allowed: 796 Days
Elapsed Calender Days: 749 Days
Percent Time: 94.10

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: 05/17/2016

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 \$809,954.34
Percent Complete 89.77%

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	\$809,954.34	89.77%	\$448,301.19

Chief Engineer

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to 03/31/2016

Project Number: 550600- VETERANS PKWY - WIDENING & RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,686,426.18	\$5,327,785.23	\$358,640.95
Non-Participating	\$1,421,606.64	\$1,331,946.40	\$89,660.24
Total Earnings	\$7,108,032.82	\$6,659,731.63	\$448,301.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,108,032.82	\$6,659,731.63	\$448,301.19
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:	\$7,108,032.82	\$6,659,731.63	

Total Payable: \$448,301.19

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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	21.000 1.000 22.000	\$300.00	\$6,600.00
Category Amount:						\$300.00	\$6,600.00
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	10,534.339 166.111 10,700.450	\$1,983.37	\$127,763.37
0055	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	44,500.000 21.900	53,241.821 695.444 53,937.265	\$15,230.22	\$1,181,226.10
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		11,500.000 75.780	9,649.470 168.110 9,817.580	\$12,739.38	\$743,976.21
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					
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,500.000 76.900	7,539.440 127.940 7,667.380	\$9,838.59	\$589,621.52

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Category Number: 0010 ROADWAY							
0080	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,375.000 82.630	1,978.150 4,016.235 5,994.385	\$331,861.50	\$495,316.03
0085	413-1000	BITUM TACK COAT	GL	10,847.000 0.500	5,144.000 1,704.000 6,848.000	\$852.00	\$3,424.00
0090	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	5,000.000 1.900	488.889 4,297.666 4,786.555	\$8,165.57	\$9,094.45
0100	441-0104	CONC SIDEWALK, 4 IN	SY	12,500.000 24.000	12,218.900 280.889 12,499.789	\$6,741.34	\$299,994.94
0105	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,500.000 22.000	1,624.490 832.954 2,457.444	\$18,324.99	\$54,063.77
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,000.000 13.500	18,185.331 .000 18,185.331	\$0.00	\$245,501.97
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,000.000 13.500	14,696.275 610.000 15,306.275	\$8,235.00	\$206,634.71
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 250.000	44.388 10.322 54.710	\$2,580.50	\$13,677.50

Category Amount: \$416,552.46 \$4,096,023.99

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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
0164	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	38.000 650.000	41.072 15.000 56.072	\$9,750.00	\$36,446.80
Category Amount:						\$9,750.00	\$353,529.26
Category Number: 0010 ROADWAY							
0165	634-1200	RIGHT OF WAY MARKERS	EA	140.000 90.000	.000 59.000 59.000	\$5,310.00	\$5,310.00
0175	641-1100	GUARDRAIL, TP T	LF	650.000 29.540	.000 618.750 618.750	\$18,277.88	\$18,277.88
0180	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 598.000	.000 1.000 1.000	\$598.00	\$598.00

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Category Number: 0010 ROADWAY							
0185	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 1300.000	.000 1.000 1.000	\$1,300.00	\$1,300.00
0210	668-1100	CATCH BASIN, GP 1	EA	60.000 2603.790	57.250 3.750 61.000	\$9,764.21	\$158,831.19
0220	668-1200	CATCH BASIN, GP 2	EA	8.000 3078.970	6.500 .250 6.750	\$769.74	\$20,783.05
0230	668-2100	DROP INLET, GP 1	EA	23.000 2077.050	15.500 .750 16.250	\$1,557.79	\$33,752.06
Category Amount:						\$37,577.62	\$238,852.18
Category Number: 0040 DRAINAGE							
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 2266.880	6.750 .000 6.750	\$0.00	\$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
Category Amount:						\$0.00	\$32,375.17
Category Number: 0030 SIGNING AND MARKINGS							
0285	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		112.000 13.000	27.000 84.500 111.500	\$1,098.50	\$1,449.50
0290	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		436.000 19.500	279.250 160.200 439.450	\$3,123.90	\$8,569.28

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Category Number: 0030 SIGNING AND MARKINGS							
0295	636-2070	GALV STEEL POSTS, TP 7	LF	154.000 5.000	126.000 14.000 140.000	\$70.00	\$700.00
0300	636-2090	GALV STEEL POSTS, TP 9	LF	1,134.000 6.000	602.000 544.000 1,146.000	\$3,264.00	\$6,876.00
Category Amount:						\$7,556.40	\$17,594.78
Category Number: 0020 EROSION 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
0435	700-6910	PERMANENT GRASSING	AC	7.000 1210.000	5.001 5.556 10.557	\$6,722.76	\$12,773.97
0445	700-8000	FERTILIZER MIXED GRADE	TN	8.000 685.000	6.991 3.330 10.321	\$2,281.05	\$7,069.89
Category Amount:						\$9,003.81	\$74,292.37

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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
Category Amount:						\$0.00	\$256,932.00
Category Number: 0020 EROISON CONTROL							
0460	700-8100	FERTILIZER NITROGEN CONTENT	LB	500.000 2.790	.000 500.000 500.000	\$1,395.00	\$1,395.00
Category Amount:						\$1,395.00	\$1,395.00
Category Number: 0010 ROADWAY							
0465	682-9950	DIRECTIONAL BORE - 3 IN	LF	150.000 17.000	308.000 .000 308.000	\$0.00	\$5,236.00
0495	647-0200	TRAFFIC DETECTION LOOP SYSTEM, NO- 1	LS	1.000 13100.000	.000 .900 .900	\$11,790.00	\$11,790.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-122,166.370 -45,624.100 -167,790.470	\$-45,624.10	(\$167,790.47)
Category Amount:						\$-33,834.10	\$-150,764.47
Project Total Amount:						\$448,301.19	\$7,108,032.82