

Estimate Summary By Project

Contract ID: B14738-14-000-0

Estimate Number: 0007

Pay Period: 04/02/2015

to 05/06/2015

Contract Location:
US 82/SR 520 AT US 319/SR 35

Time Allowed: 242 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 121.07

District: 4

Area: 04

Contractor:
EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 02/21/2014
Date Awarded: 03/07/2014
Date Contract Executed: 03/31/2014
Date Notice to Proceed: 04/03/2014
Date Work Began: 10/01/2014
Date Time Stopped: 01/20/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2014

Phone:

Escrow Agent:

Surety Co: THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A. - MICHIGAN

Current Contract Amount \$430,802.69
Original Contract Amount \$402,048.60
Funds Available \$553.44
Percent Complete 100.87%

Counties:

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| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008723 | \$430,802.69 | \$402,048.60 | \$553.44 | 99.87% | \$4,717.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14738-14-000-0

Estimate Number: 0007

Pay Period: 04/02/2015

to 05/06/2015

Project Number: 0008723 US 82/SR 520 -INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSTP-0008-00(723)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$347,626.60 | \$343,853.00 | \$3,773.60 |
| Non-Participating | \$86,906.65 | \$85,963.25 | \$943.40 |
| Total Earnings | \$434,533.25 | \$429,816.25 | \$4,717.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$434,533.25 | \$429,816.25 | \$4,717.00 |
| 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 | (\$4,284.00) | (\$4,284.00) | \$0.00 |
| Total: | \$430,249.25 | \$425,532.25 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$4,717.00 |
|-----------------------|-------------------|

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to 05/06/2015

Project Number 0008723

| 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 | | | | | | | |
| 0025 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME | | 194.000 100.000 | 254.680 .000 254.680 | \$0.00 | \$25,468.00 |
| 0033 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 38.000 125.000 | 36.480 .000 36.480 | \$0.00 | \$4,560.00 |
| 0034 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 66.000 125.000 | 126.080 .000 126.080 | \$0.00 | \$15,760.00 |
| 0040 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 185.000 40.000 | 540.000 .000 540.000 | \$0.00 | \$21,600.00 |
| 0045 | 441-4030 | CONC VALLEY GUTTER, 8 IN | SY | 49.000 60.000 | 109.000 .000 109.000 | \$0.00 | \$6,540.00 |
| 0055 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 6.000 250.000 | 8.000 .000 8.000 | \$0.00 | \$2,000.00 |
| 0064 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 55.000 43.800 | 110.000 .000 110.000 | \$0.00 | \$4,818.00 |
| 0069 | 550-3624 | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA | | 2.000 800.000 | 4.000 .000 4.000 | \$0.00 | \$3,200.00 |

Category Amount: \$0.00 \$83,946.00

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 SIGNING AND MARKING | | | | | | | |
| 0083 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 91.000 15.000 | 108.139 .000 108.139 | \$0.00 | \$1,622.09 |
| 0109 | 652-5452 | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LF | 1,275.000 0.500 | 1,430.000 .000 1,430.000 | \$0.00 | \$715.00 |
| 0124 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 18.000 7.500 | 20.000 .000 20.000 | \$0.00 | \$150.00 |
| 0219 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 112.000 9.000 | 118.000 .000 118.000 | \$0.00 | \$1,062.00 |
| Category Amount: | | | | | | \$0.00 | \$3,549.09 |
| Category Number: 0040 EROSION CONTROL - PERMANENT | | | | | | | |
| 0234 | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN | SY | 40.000 50.000 | 40.000 .000 40.000 | \$0.00 | \$2,000.00 |
| Category Amount: | | | | | | \$0.00 | \$2,000.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0235 | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN | SY | .000 50.000 | .000 89.000 89.000 | \$4,450.00 | \$4,450.00 |
| Category Amount: | | | | | | \$4,450.00 | \$4,450.00 |
| Category Number: 0040 EROSION CONTROL - PERMANENT | | | | | | | |
| 0239 | 603-7000 | PLASTIC FILTER FABRIC | SY | 40.000 3.000 | 40.000 .000 40.000 | \$0.00 | \$120.00 |
| Category Amount: | | | | | | \$0.00 | \$120.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0240 | 603-7000 | PLASTIC FILTER FABRIC | SY | .000 3.000 | .000 89.000 89.000 | \$267.00 | \$267.00 |
| 0259 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 60.000 45.000 | 60.002 .000 60.002 | \$0.00 | \$2,700.09 |
| Category Amount: | | | | | | \$267.00 | \$2,967.09 |
| Project Total Amount: | | | | | | \$4,717.00 | \$434,533.25 |