

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14466-13-000-0

Estimate Number: 0004

Pay Period: 12/02/2013

to 01/05/2014

**Contract Location:**

SR 107 BEGINNING AT SR 31 AND EXTENDING TO THE JEF

**Time Allowed:** 302 **Days**

**Elapsed Calender Days:** 306 **Days**

**Percent Time:** 101.32

**District:** 4

**Area:** 02

**Contractor:**

EVERETT DYKES GRASSING CO., INC.  
1339 GA. HWY. 112

**Date Let:** 01/18/2013

**Date Awarded:** 02/01/2013

**Date Contract Executed:** 02/28/2013

**Date Notice to Proceed:** 03/05/2013

COCHRAN

GA 31014-1252

**Date Work Began:** 09/12/2013

**Phone:**

**Date Time Stopped:** 01/04/2014

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2013

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,348,314.97

**Original Contract Amount** \$1,348,314.97

**Funds Available** \$53,724.36

**Percent Complete** 96.11%

**Counties:**

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004497	\$1,348,314.97	\$1,348,314.97	\$53,724.36	96.02%	\$39,175.61

Chief Engineer

## Estimate Summary By Project

Contract ID: B14466-13-000-0

Estimate Number: 0004

Pay Period: 12/02/2013

to 01/05/2014

Project Number: M004497 SR 107 - MILLING, PLMX RESF, DOUBLE SURF TR  
SHLDR REHAB

Federal State Project Number: M004497

	Total to Date	Prev to Date	This Estimate
Participating	\$1,036,660.48	\$1,004,332.01	\$32,328.47
Non-Participating	\$259,165.13	\$251,082.99	\$8,082.14
<b>Total Earnings</b>	<b>\$1,295,825.61</b>	<b>\$1,255,415.00</b>	<b>\$40,410.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,295,825.61</b>	<b>\$1,255,415.00</b>	<b>\$40,410.61</b>
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	(\$1,235.00)	\$0.00	(\$1,235.00)
<b>Total:</b>	<b>\$1,294,590.61</b>	<b>\$1,255,415.00</b>	
		<b>Total Payable:</b>	<b>\$39,175.61</b>

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Project Number M004497

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
<b>Category Number:</b> 0010 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 140.470	352.705 .000 352.705	\$ .00	\$49,544.47
0065	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	15.780 994.030	.000 15.689 15.689	\$15,595.34	\$15,595.34
0070	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	9.500 1040.810	.000 9.267 9.267	\$9,645.19	\$9,645.19
0075	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	5.700 777.690	.000 5.472 5.472	\$4,255.52	\$4,255.52
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		140.000 11.690	.000 51.275 51.275	\$599.40	\$599.40
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	725.000 3.220	.000 734.000 734.000	\$2,363.48	\$2,363.48
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	350.000 3.220	.000 309.000 309.000	\$994.98	\$994.98
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB		800.000 6.430	.000 726.000 726.000	\$4,668.18	\$4,668.18
0100	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		400.000 3.860	.000 363.000 363.000	\$1,401.18	\$1,401.18

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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
<b>Category Number:</b> 0010 ROADWAY							
0105	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		110.000 6.430	.000 138.000 138.000	\$887.34	\$887.34
<b>Category Amount:</b>						\$40,410.61	\$89,955.08
<b>Project Total Amount:</b>						\$40,410.61	\$1,295,825.61