

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14466-13-000-0

Estimate Number: 0005

Pay Period: 01/06/2014

to 07/31/2014

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 \$49,441.99

Percent Complete 96.41%

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	\$49,441.99	96.33%	\$4,282.37

Chief Engineer

Estimate Summary By Project

Contract ID: B14466-13-000-0

Estimate Number: 0005

Pay Period: 01/06/2014

to 07/31/2014

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	\$1,039,888.77	\$1,036,660.48	\$3,228.29
Non-Participating	\$259,972.21	\$259,165.13	\$807.08
Total Earnings	\$1,299,860.98	\$1,295,825.61	\$4,035.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,299,860.98	\$1,295,825.61	\$4,035.37
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	(\$988.00)	(\$1,235.00)	\$247.00
Total:	\$1,298,872.98	\$1,294,590.61	
		Total Payable:	\$4,282.37

Estimate Summary By Project

Contract ID: B14466-13-000-0

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Pay Period: 01/06/2014
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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
Category Number: 0010 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 140.470	352.705 .000 352.705	\$0.00	\$49,544.47
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	725.000 3.220	734.000 .000 734.000	\$0.00	\$2,363.48
0105	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		110.000 6.430	138.000 .000 138.000	\$0.00	\$887.34
0110	700-6910	PERMANENT GRASSING	AC	7.584 409.090	.000 7.584 7.584	\$3,102.54	\$3,102.54
0125	700-8100	FERTILIZER NITROGEN CONTENT	LB	380.000 2.460	.000 379.200 379.200	\$932.83	\$932.83
Category Amount:						\$4,035.37	\$56,830.66
Project Total Amount:						\$4,035.37	\$1,299,860.98