

Estimate Summary By Project

Contract ID: B14509-13-000-0

Estimate Number: 0003

Pay Period: 12/01/2013

to 12/15/2013

Contract Location: SR 129 @SR 30 TO CANDLER CTY AND SR 169 SPUR W TO
Time Allowed: 288 Days
Elapsed Calender Days: 213 Days
Percent Time: 73.96

District: 5 Area: 06

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
Date Let: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 05/16/2013
Date Notice to Proceed: 05/17/2013
 COCHRAN GA 31014-1252
Date Work Began: 10/24/2013
Phone:
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent:
Adjusted Completion Date: 02/28/2014
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,029,619.71
Original Contract Amount \$2,029,619.71
Funds Available \$452,898.53
Percent Complete 77.69%

Counties: Evans Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004400	\$2,029,619.71	\$2,029,619.71	\$452,898.53	77.69%	\$342,231.51

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/01/2013

to 12/15/2013

Project Number: M004400 SR 129 & SR 169 SPUR - MILL, PLMX RESF, SS TR
REHAB

Federal State Project Number: M004400

	Total to Date	Prev to Date	This Estimate
Participating	\$1,261,376.95	\$987,591.74	\$273,785.21
Non-Participating	\$315,344.23	\$246,897.93	\$68,446.30
Total Earnings	\$1,576,721.18	\$1,234,489.67	\$342,231.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,576,721.18	\$1,234,489.67	\$342,231.51
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:	\$1,576,721.18	\$1,234,489.67	
		Total Payable:	\$342,231.51

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Project Number M004400

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: 0100 ROADWAY							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		129.000 55.000	.000 14.000 14.000	\$770.00	\$770.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		14,272.000 71.250	7,809.830 4,792.120 12,601.950	\$341,438.55	\$897,888.94
0040	413-1000	BITUM TACK COAT	GL	15,253.000 0.010	4,320.000 2,296.000 6,616.000	\$22.96	\$66.16
Category Amount:						\$342,231.51	\$898,725.10
Project Total Amount:						\$342,231.51	\$1,576,721.18