

Estimate Summary By Project

Contract ID: B14509-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:

SR 129 @SR 30 TO CANDLER CTY AND SR 169 SPUR W TO

Time Allowed: 288 **Days**
Elapsed Calender Days: 260 **Days**
Percent Time: 90.28

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
Date Work Began: 10/24/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2014

COCHRAN

GA 31014-1252

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,029,619.71
Original Contract Amount \$2,029,619.71
Funds Available \$166,777.16
Percent Complete 91.78%

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	\$166,777.16	91.78%	\$99,849.76

Chief Engineer

Estimate Summary By Project

Contract ID: B14509-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

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	\$1,490,274.05	\$1,410,394.24	\$79,879.81
Non-Participating	\$372,568.50	\$352,598.55	\$19,969.95
Total Earnings	\$1,862,842.55	\$1,762,992.79	\$99,849.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,862,842.55	\$1,762,992.79	\$99,849.76
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:	\$1,862,842.55	\$1,762,992.79	

Total Payable: \$99,849.76

Estimate Summary By Project

Contract ID: B14509-13-000-0

Estimate Number: 0005

Pay Period: 01/01/2014

to 01/31/2014

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							
0005	150-1000	TRAFFIC CONTROL - M004400	LS	1.000 179601.120	.858 .142 1.000	\$25,503.36	\$179,601.12
0010	163-0232	TEMPORARY GRASSING	AC	6.000 0.010	.000 1.212 1.212	\$0.01	\$0.01
0015	210-0200	GRADING PER MILE	LM	10.465 3700.000	.000 1.250 1.250	\$4,625.00	\$4,625.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		129.000 55.000	74.000 58.000 132.000	\$3,190.00	\$7,260.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		14,272.000 71.250	14,066.910 906.960 14,973.870	\$64,620.90	\$1,066,888.24
0040	413-1000	BITUM TACK COAT	GL	15,253.000 0.010	7,471.000 529.000 8,000.000	\$5.29	\$80.00
0145	700-8000	FERTILIZER MIXED GRADE	TN	9.000 600.000	.000 .242 .242	\$145.20	\$145.20
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	53,240.000 0.300	.000 5,866.667 5,866.667	\$1,760.00	\$1,760.00

Category Amount:	\$99,849.76	\$1,260,359.57
Project Total Amount:	\$99,849.76	\$1,862,842.55