

Estimate Summary By Project

Contract ID: B14525-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:

SR 23 AT SR 46 AND EXTENDING TO THE EMANUEL COUNT

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: 08/27/2013
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 \$1,914,714.75
Original Contract Amount \$1,914,714.75
Funds Available \$68,640.19
Percent Complete 96.42%

Counties:

Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004286	\$1,914,714.75	\$1,914,714.75	\$68,640.19	96.42%	\$5,482.40

Chief Engineer

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to 01/31/2014

Project Number: M004286 SR 23 FROM SR 46 TO EMANUEL COUNTY LINE

Federal State Project Number: M004286

	Total to Date	Prev to Date	This Estimate
Participating	\$1,476,859.65	\$1,472,473.73	\$4,385.92
Non-Participating	\$369,214.91	\$368,118.43	\$1,096.48
Total Earnings	\$1,846,074.56	\$1,840,592.16	\$5,482.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,846,074.56	\$1,840,592.16	\$5,482.40
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:	\$1,846,074.56	\$1,840,592.16	

Total Payable: \$5,482.40

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Project Number M004286

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							
0010	163-0232	TEMPORARY GRASSING	AC	5.000 0.010	9.369 .000 9.369	\$0.00	\$0.09
0065	647-6090	LOOP DETECTOR - 6 FT X 40 FT	EA	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		21.000 1360.000	20.040 .450 20.490	\$612.00	\$27,866.40
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.000 1360.000	11.750 .640 12.390	\$870.40	\$16,850.40
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	200.000 4.000	669.556 .000 669.556	\$0.00	\$2,678.22
Category Amount:						\$5,482.40	\$51,395.11
Project Total Amount:						\$5,482.40	\$1,846,074.56