

Estimate Summary By Project

Contract ID: B14525-13-000-0

Estimate Number: 0008

Pay Period: 02/01/2014

to 05/31/2014

Contract Location: SR 23 AT SR 46 AND EXTENDING TO THE EMANUEL COUNT
Time Allowed: 288 Days
Elapsed Calender Days: 263 Days
Percent Time: 91.32

District: 5 Area: 06

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
 COCHRAN GA 31014-1252
Phone: (478)934-2707

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: 02/03/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2014

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,914,714.75
Original Contract Amount \$1,914,714.75
Funds Available \$63,577.99
Percent Complete 96.68%

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 | \$63,577.99 | 96.68% | \$5,062.20 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14525-13-000-0

Estimate Number: 0008

Pay Period: 02/01/2014

to 05/31/2014

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 | \$1,480,909.41 | \$1,476,859.65 | \$4,049.76 |
| Non-Participating | \$370,227.35 | \$369,214.91 | \$1,012.44 |
| Total Earnings | \$1,851,136.76 | \$1,846,074.56 | \$5,062.20 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,851,136.76 | \$1,846,074.56 | \$5,062.20 |
| 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: | \$1,851,136.76 | \$1,846,074.56 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$5,062.20 |
|-----------------------|-------------------|

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to 05/31/2014

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 |
| 0020 | 231-1250 | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS | | 114.000 60.000 | 116.000 .000 116.000 | \$0.00 | \$6,960.00 |
| 0095 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 200.000 4.000 | 669.556 .000 669.556 | \$0.00 | \$2,678.22 |
| 0115 | 700-6910 | PERMANENT GRASSING | AC | 10.000 300.000 | .000 9.374 9.374 | \$2,812.20 | \$2,812.20 |
| 0125 | 700-8000 | FERTILIZER MIXED GRADE | TN | 8.000 600.000 | 4.000 3.750 7.750 | \$2,250.00 | \$4,650.00 |
| Category Amount: | | | | | | \$5,062.20 | \$17,100.51 |
| Project Total Amount: | | | | | | \$5,062.20 | \$1,851,136.76 |