

Estimate Summary By Project

Contract ID: B14548-13-000-0

Estimate Number: 0004

Pay Period: 05/01/2014

to 05/31/2014

Contract Location: 11.182 MILES OF MILLING, INLAY, PLANT MIX RESURFACING
Time Allowed: 301 Days
Elapsed Calender Days: 319 Days
Percent Time: 105.98

District: 2 **Area:** 03

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
 COCHRAN GA 31014-1252
Phone: (478)934-2707
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 05/31/2013
Date Notice to Proceed: 06/04/2013
Date Work Began: 03/03/2014
Date Time Stopped: 04/18/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

Current Contract Amount \$1,988,824.83 **Counties:**
Original Contract Amount \$1,988,824.83 Emanuel
Funds Available \$116,726.11
Percent Complete 94.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004334	\$1,988,824.83	\$1,988,824.83	\$116,726.11	94.13%	\$31,715.95

Chief Engineer

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to 05/31/2014

Project Number: M004334 SR192 - MILL,INLAY,PLMX RESF, SSTRT PAV & SHL

Federal State Project Number: M004334

	Total to Date	Prev to Date	This Estimate
Participating	\$1,501,235.78	\$1,475,863.02	\$25,372.76
Non-Participating	\$375,308.94	\$368,965.75	\$6,343.19
Total Earnings	\$1,876,544.72	\$1,844,828.77	\$31,715.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,876,544.72	\$1,844,828.77	\$31,715.95
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	(\$4,446.00)	(\$4,446.00)	\$0.00
Total:	\$1,872,098.72	\$1,840,382.77	

Total Payable: \$31,715.95

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Project Number M004334

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							
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,210.000 2.000	8,236.889 .000 8,236.889	\$0.00	\$16,473.78
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	25.000 800.000	.000 22.200 22.200	\$17,760.00	\$17,760.00
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	15.000 800.000	.000 14.003 14.003	\$11,202.40	\$11,202.40
0065	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	7.000 450.000	.000 6.119 6.119	\$2,753.55	\$2,753.55
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	1,127.000 2.500	1,173.000 .000 1,173.000	\$0.00	\$2,932.50
Category Amount:						\$31,715.95	\$51,122.23
Project Total Amount:						\$31,715.95	\$1,876,544.72