

Estimate Summary By Project

Contract ID: B14679-13-000-0

Estimate Number: 0004

Pay Period: 07/01/2014

to 07/31/2014

Contract Location:

SR 121 BEGINNING NORTH OF SR 15 AND EXTENDING SOL

Time Allowed: 309 **Days**
Elapsed Calender Days: 248 **Days**
Percent Time: 80.26

District: 5

Area: 01

Contractor:

EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112

Date Let: 10/18/2013
Date Awarded: 11/01/2013
Date Contract Executed: 11/25/2013
Date Notice to Proceed: 11/26/2013
Date Work Began: 04/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

COCHRAN

GA 31014-1252

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,955,420.94
Original Contract Amount \$1,955,420.94
Funds Available \$324,734.51
Percent Complete 83.44%

Counties:

Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004552	\$1,955,420.94	\$1,955,420.94	\$324,734.51	83.39%	\$600,132.15

Chief Engineer

Estimate Summary By Project

Contract ID: B14679-13-000-0

Estimate Number: 0004

Pay Period: 07/01/2014

to 07/31/2014

Project Number: M004552 SR 121 - MILLING, PLMX RESF, SHLDR REHAB & D

Federal State Project Number: M004552

	Total to Date	Prev to Date	This Estimate
Participating	\$1,305,349.12	\$824,443.40	\$480,905.72
Non-Participating	\$326,337.31	\$206,110.88	\$120,226.43
Total Earnings	\$1,631,686.43	\$1,030,554.28	\$601,132.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,631,686.43	\$1,030,554.28	\$601,132.15
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	(\$1,000.00)	\$0.00	(\$1,000.00)
Total:	\$1,630,686.43	\$1,030,554.28	

Total Payable: \$600,132.15

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Estimate Number: 0004

Pay Period: 07/01/2014

to 07/31/2014

Project Number M004552

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 175957.130	.744 .033 .777	\$5,806.59	\$136,718.69
		M004552					
0015	210-0200	GRADING PER MILE	LM	11.750 5804.260	.000 10.841 10.841	\$62,923.98	\$62,923.98
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		89.000 62.380	127.000 .000 127.000	\$0.00	\$7,922.26
0045	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		206,145.000 2.820	.000 178,080.000 178,080.000	\$502,185.60	\$502,185.60
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,483.000 2.850	17,060.028 .000 17,060.028	\$0.00	\$48,621.08
0130	700-6910	PERMANENT GRASSING	AC	12.000 118.230	.000 12.483 12.483	\$1,475.87	\$1,475.87
0140	700-8000	FERTILIZER MIXED GRADE	TN	9.000 711.520	.000 7.275 7.275	\$5,176.31	\$5,176.31
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	55,147.000 0.390	.000 60,420.000 60,420.000	\$23,563.80	\$23,563.80

Category Amount:	\$601,132.15	\$788,587.59
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Project Total Amount:	\$601,132.15	\$1,631,686.43
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