

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0004

Pay Period: 04/04/2014

to 05/01/2014

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 667 Days
Elapsed Calender Days: 150 Days
Percent Time: 22.49

District: 2 Area: 02

Contractor: EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112
Date Let: 10/18/2013
Date Awarded: 11/01/2013
Date Contract Executed: 11/27/2013
Date Notice to Proceed: 12/03/2013
COCHRAN GA 31014-1252
Date Work Began: 01/06/2014
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 09/30/2015
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,634,852.20
Original Contract Amount \$6,030,188.56
Funds Available \$5,910,737.18
Percent Complete 10.91%

Counties:
Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
221975-	\$6,633,252.20	\$6,028,588.56	\$5,909,137.18	10.92%	\$84,622.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0004

Pay Period: 04/04/2014

to 05/01/2014

Project Number: 221975- SR 87 CONN - SRTS

Federal State Project Number: STP00-0066-01(029)

	Total to Date	Prev to Date	This Estimate
Participating	\$579,292.03	\$511,594.03	\$67,698.00
Non-Participating	\$144,822.99	\$127,898.49	\$16,924.50
Total Earnings	\$724,115.02	\$639,492.52	\$84,622.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$724,115.02	\$639,492.52	\$84,622.50
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:	\$724,115.02	\$639,492.52	

Total Payable:	\$84,622.50
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Project Number 221975-

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 60000.000	.307 .039 .346	\$2,340.00	\$20,760.00
		STP00-0066-01(029)					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 740290.520	.700 .100 .800	\$74,029.05	\$592,232.42
		STP00-0066-01(029)					
Category Amount:						\$76,369.05	\$612,992.42
Category Number: 0030 PERMANENT EROSION CONTROL							
0170	163-0240	MULCH	TN	470.000 155.000	.000 2.900 2.900	\$449.50	\$449.50
Category Amount:						\$449.50	\$449.50
Category Number: 0040 TEMPORARY EROSION CONTROL							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1100.160	2.000 1.000 3.000	\$1,100.16	\$3,300.48
0295	170-1000	FLOATING SILT RETENTION BARRIER	LF	450.000 13.270	500.000 .000 500.000	\$.00	\$6,635.00
0305	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,950.000 2.490	14,895.000 2,058.750 16,953.750	\$5,126.29	\$42,214.84
Category Amount:						\$6,226.45	\$52,150.32
Category Number: 0030 PERMANENT EROSION CONTROL							
0436	700-6910	PERMANENT GRASSING	AC	21.000 1050.400	.000 .344 .344	\$361.34	\$361.34
Category Amount:						\$361.34	\$361.34

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2014

User: krender

Department of Transportation

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Category Number: 0050 DRAINAGE							
0450	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	516.000 55.280	.000 22.000 22.000	\$1,216.16	\$1,216.16
Category Amount:						\$1,216.16	\$1,216.16
Project Total Amount:						\$84,622.50	\$724,115.02