

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0008

Pay Period: 08/12/2014

to 08/29/2014

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 667 Days
Elapsed Calender Days: 270 Days
Percent Time: 40.48

District: 2 Area: 02

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

Date Let: 10/18/2013
Date Awarded: 11/01/2013
Date Contract Executed: 11/27/2013
Date Notice to Proceed: 12/03/2013
Date Work Began: 01/06/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2015

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,634,852.20
Original Contract Amount \$6,030,188.56
Funds Available \$5,330,257.38
Percent Complete 19.66%

Counties:
 Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
221975-	\$6,634,852.20	\$6,030,188.56	\$5,330,257.38	19.66%	\$197,711.47

Chief Engineer

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0008

Pay Period: 08/12/2014

to 08/29/2014

Project Number: 221975- SR 87 CONN - SRTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,043,675.86	\$885,506.70	\$158,169.16
Non-Participating	\$260,918.96	\$221,376.65	\$39,542.31
Total Earnings	\$1,304,594.82	\$1,106,883.35	\$197,711.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,304,594.82	\$1,106,883.35	\$197,711.47
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:	\$1,304,594.82	\$1,106,883.35	

Total Payable:	\$197,711.47
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0008

Pay Period: 08/12/2014
to 08/29/2014

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	.402		
				60000.000	.015		
		STP00-0066-01(029)			.417	\$900.00	\$25,020.00
0025	205-0001	UNCLASS EXCAV	CY	63,951.000	32,763.184		
				4.420	6,014.815		
					38,777.999	\$26,585.48	\$171,398.76
0030	206-0002	BORROW EXCAV, INCL MATL	CY	24,382.000	2,500.000		
				9.510	6,833.333		
					9,333.333	\$64,985.00	\$88,760.00
Category Amount:						\$92,470.48	\$285,178.76
Category Number: 0050 DRAINAGE							
0095	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	292.000	90.000		
				57.500	201.000		
					291.000	\$11,557.50	\$16,732.50
0135	603-7000	PLASTIC FILTER FABRIC	SY	778.000	85.556		
				5.530	576.444		
					662.000	\$3,187.74	\$3,660.86
Category Amount:						\$14,745.24	\$20,393.36
Category Number: 0040 TEMPORARY EROSION CONTROL							
0230	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	6,006.000	.000		
				3.150	1,440.000		
					1,440.000	\$4,536.00	\$4,536.00
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	15,975.000	.000		
				0.010	2,141.000		
					2,141.000	\$21.41	\$21.41
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	6.000		
				1100.160	1.000		
					7.000	\$1,100.16	\$7,701.12

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0008

Pay Period: 08/12/2014

to 08/29/2014

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: 0040 TEMPORARY EROSION CONTROL							
0295	170-1000	FLOATING SILT RETENTION BARRIER	LF	450.000 13.270	500.000 .000 500.000	\$0.00	\$6,635.00
0305	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,950.000 2.490	16,953.750 11,757.000 28,710.750	\$29,274.93	\$71,489.77
Category Amount:						\$34,932.50	\$90,383.30
Category Number: 0010 ROADWAY							
0320	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		5,882.000 7.020	3,480.000 .000 3,480.000	\$0.00	\$24,429.60
Category Amount:						\$0.00	\$24,429.60
Category Number: 0030 PERMANENT EROSION CONTROL							
0436	700-6910	PERMANENT GRASSING	AC	21.000 1050.400	5.146 3.300 8.446	\$3,466.32	\$8,871.68
Category Amount:						\$3,466.32	\$8,871.68
Category Number: 0050 DRAINAGE							
0445	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	262.000 60.810	.000 493.333 493.333	\$29,999.58	\$29,999.58
Category Amount:						\$29,999.58	\$29,999.58
Category Number: 0030 PERMANENT EROSION CONTROL							
0446	700-8000	FERTILIZER MIXED GRADE	TN	9.000 663.410	3.280 1.980 5.260	\$1,313.55	\$3,489.54
Category Amount:						\$1,313.55	\$3,489.54

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0008

Pay Period: 08/12/2014

to 08/29/2014

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: 0050 DRAINAGE							
0450	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	516.000 55.280	87.556 83.111 170.667	\$4,594.38	\$9,434.47
Category Amount:						\$4,594.38	\$9,434.47
Category Number: 0040 TEMPORARY EROSION CONTROL							
0506	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 13.270	.000 200.000 200.000	\$2,654.00	\$2,654.00
Category Amount:						\$2,654.00	\$2,654.00
Category Number: 0050 DRAINAGE							
0520	207-0203	FOUND BKFILL MATL, TP II	CY	580.000 51.970	15.000 167.963 182.963	\$8,729.04	\$9,508.59
Category Amount:						\$8,729.04	\$9,508.59
Category Number: 0030 PERMANENT EROSION CONTROL							
0546	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 457.750	.000 10.500 10.500	\$4,806.38	\$4,806.38
Category Amount:						\$4,806.38	\$4,806.38
Project Total Amount:						\$197,711.47	\$1,304,594.82