

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0010

Pay Period: 10/11/2014

to 11/10/2014

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 667 Days
Elapsed Calender Days: 343 Days
Percent Time: 51.42

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 \$6,634,852.15
Original Contract Amount \$6,030,188.56
Funds Available \$4,975,227.47
Percent Complete 25.01%

Counties:
Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
221975-	\$6,634,852.15	\$6,030,188.56	\$4,975,227.47	25.01%	\$203,190.20

Chief Engineer

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Project Number: 221975- SR 87 CONN - SRTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,327,699.75	\$1,165,147.60	\$162,552.15
Non-Participating	\$331,924.93	\$291,286.88	\$40,638.05
Total Earnings	\$1,659,624.68	\$1,456,434.48	\$203,190.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,659,624.68	\$1,456,434.48	\$203,190.20
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:	\$1,659,624.68	\$1,456,434.48	

Total Payable:	\$203,190.20
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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 - STP00-0066-01(029)	LS	1.000 60000.000	.447 .023 .470	\$1,380.00	\$28,200.00
0025	205-0001	UNCLASS EXCAV	CY	63,951.000 4.420	46,589.110 9,084.000 55,673.110	\$40,151.28	\$246,075.15
0030	206-0002	BORROW EXCAV, INCL MATL	CY	24,382.000 9.510	12,633.333 3,500.000 16,133.333	\$33,285.00	\$153,428.00
Category Amount:						\$74,816.28	\$427,703.15
Category Number: 0050 DRAINAGE							
0135	603-7000	PLASTIC FILTER FABRIC	SY	778.000 5.530	662.000 522.223 1,184.223	\$2,887.89	\$6,548.75
Category Amount:						\$2,887.89	\$6,548.75
Category Number: 0040 TEMPORARY EROSION CONTROL							
0210	163-0300	CONSTRUCTION EXIT	EA	6.000 1369.850	.750 1.500 2.250	\$2,054.78	\$3,082.16
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1100.160	8.000 1.000 9.000	\$1,100.16	\$9,901.44
0295	170-1000	FLOATING SILT RETENTION BARRIER	LF	450.000 13.270	500.000 .000 500.000	\$0.00	\$6,635.00
Category Amount:						\$3,154.94	\$19,618.60

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Category Number: 0010 ROADWAY							
0320	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		5,882.000 7.020	6,980.000 .000 6,980.000	\$0.00	\$48,999.60
Category Amount:						\$0.00	\$48,999.60
Category Number: 0030 PERMANENT EROSION CONTROL							
0436	700-6910	PERMANENT GRASSING	AC	21.000 1050.400	9.927 1.852 11.779	\$1,945.34	\$12,372.66
Category Amount:						\$1,945.34	\$12,372.66
Category Number: 0050 DRAINAGE							
0445	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	262.000 60.810	493.333 266.667 760.000	\$16,216.02	\$46,215.60
0450	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	516.000 55.280	170.667 255.556 426.223	\$14,127.14	\$23,561.61
Category Amount:						\$30,343.16	\$69,777.21
Category Number: 0030 PERMANENT EROSION CONTROL							
0456	716-2000	EROSION CONTROL MATS, SLOPES	SY	10,740.000 1.000	2,422.222 2,311.111 4,733.333	\$2,311.11	\$4,733.33
0516	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		2.000 1658.530	.000 .555 .555	\$920.48	\$920.48
Category Amount:						\$3,231.59	\$5,653.81

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Category Number: 0010 ROADWAY							
0561	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 1022.760	9.420 16.740 26.160	\$17,121.00	\$26,755.40
9050	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	.000 115.000	.000 606.000 606.000	\$69,690.00	\$69,690.00
PLAN REVISION DATED 12/12/13 REMOVED TPL 4 X 4 CULVERT AND ADD 2 - DBL 48" PIPE LINES							
Category Amount:						\$86,811.00	\$96,445.40
Project Total Amount:						\$203,190.20	\$1,659,624.68