

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0012

Pay Period: 12/12/2014

to 01/12/2015

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 667 Days
Elapsed Calender Days: 406 Days
Percent Time: 60.87

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: (478)934-2707
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 \$4,739,872.24
Percent Complete 28.56%

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	\$4,739,872.24	28.56%	\$83,385.19

Chief Engineer

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to 01/12/2015

Project Number: 221975- SR 87 CONN - SRTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,515,983.95	\$1,449,275.80	\$66,708.15
Non-Participating	\$378,995.96	\$362,318.92	\$16,677.04
Total Earnings	\$1,894,979.91	\$1,811,594.72	\$83,385.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,894,979.91	\$1,811,594.72	\$83,385.19
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:	\$1,894,979.91	\$1,811,594.72	

Total Payable:	\$83,385.19
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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	.500 .023 .523	\$1,380.00	\$31,380.00
Category Amount:						\$1,380.00	\$31,380.00
Category Number: 0050 DRAINAGE							
0075	500-3101	CLASS A CONCRETE	CY	182.000 446.700	41.280 -41.280 .000	\$-18,439.78	\$0.00
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	916.000 39.800	379.000 88.000 467.000	\$3,502.40	\$18,586.60
0100	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	305.000 33.170	60.000 49.000 109.000	\$1,625.33	\$3,615.53
0135	603-7000	PLASTIC FILTER FABRIC	SY	778.000 5.530	1,470.890 .000 1,470.890	\$0.00	\$8,134.02
Category Amount:						\$-13,312.05	\$30,336.15
Category Number: 0030 PERMANENT EROSION CONTROL							
0170	163-0240	MULCH	TN	470.000 155.000	46.260 14.140 60.400	\$2,191.70	\$9,362.00
Category Amount:						\$2,191.70	\$9,362.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0205	163-0232	TEMPORARY GRASSING	AC	10.000 300.000	1.997 1.228 3.225	\$368.40	\$967.50

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0230	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,006.000 3.150	1,440.000 1,501.500 2,941.500	\$4,729.73	\$9,265.73
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,975.000 0.010	2,141.000 319.000 2,460.000	\$3.19	\$24.60
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1100.160	10.000 1.000 11.000	\$1,100.16	\$12,101.76
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	30,024.750 34.500 30,059.250	\$85.91	\$74,847.53

Category Amount: \$6,287.39 \$103,842.12

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
0325	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 15479.630	.000 2.000 2.000	\$30,959.26	\$30,959.26

Category Amount: \$30,959.26 \$79,958.86

Category Number: 0050 DRAINAGE							
0414	500-3200	CLASS B CONCRETE	CY	24.000 562.800	.000 4.444 4.444	\$2,501.08	\$2,501.08

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Category Number: 0050 DRAINAGE							
0445	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	262.000 60.810	760.000 .000 760.000	\$0.00	\$46,215.60
Category Amount:						\$2,501.08	\$48,716.68
Category Number: 0030 PERMANENT EROSION CONTROL							
0446	700-8000	FERTILIZER MIXED GRADE	TN	9.000 663.410	6.899 .246 7.145	\$163.20	\$4,740.06
Category Amount:						\$163.20	\$4,740.06
Category Number: 0050 DRAINAGE							
0450	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	516.000 55.280	712.890 86.889 799.779	\$4,803.22	\$44,211.78
Category Amount:						\$4,803.22	\$44,211.78
Category Number: 0010 ROADWAY							
0561	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 1022.760	26.160 41.280 67.440	\$42,219.53	\$68,974.93
0586	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		24.000 884.550	4.000 4.000 8.000	\$3,538.20	\$7,076.40
0591	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		4.000 1326.830	.000 2.000 2.000	\$2,653.66	\$2,653.66

Rpt-ID: RCPEsprj

Georgia

Date: 01/14/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9050	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	.000	606.000		
				115.000	.000		
		PLAN REVISION DATED 12/12/13			606.000	\$.00	\$69,690.00
		REMOVED TPL 4 X 4 CULVERT AND ADD 2 - DBL 48" PIPE LINES					
Category Amount:						\$48,411.39	\$148,394.99
Project Total Amount:						\$83,385.19	\$1,894,979.91