

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0021

Pay Period: 09/11/2015

to 09/30/2015

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 667 Days
Elapsed Calender Days: 667 Days
Percent Time: 100.00

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 \$6,634,852.15
Original Contract Amount \$6,030,188.56
Funds Available \$1,855,498.51
Percent Complete 72.03%

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	\$1,855,498.51	72.03%	\$417,773.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0021

Pay Period: 09/11/2015

to 09/30/2015

Project Number: 221975- SR 87 CONN - SRTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,823,482.93	\$3,489,263.97	\$334,218.96
Non-Participating	\$955,870.71	\$872,315.97	\$83,554.74
Total Earnings	\$4,779,353.64	\$4,361,579.94	\$417,773.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,779,353.64	\$4,361,579.94	\$417,773.70
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:	\$4,779,353.64	\$4,361,579.94	

Total Payable:	\$417,773.70
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.842		
				60000.000	.065		
		STP00-0066-01(029)			.907	\$3,900.00	\$54,420.00
0025	205-0001	UNCLASS EXCAV	CY	63,951.000	65,118.914		
				4.420	.000		
					65,118.914	\$0.00	\$287,825.60
Category Amount:						\$3,900.00	\$342,245.60
Category Number: 0050 DRAINAGE							
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	361.000	388.000		
				33.170	.000		
					388.000	\$0.00	\$12,869.96
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	916.000	917.000		
				39.800	.000		
					917.000	\$0.00	\$36,496.60
0100	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	305.000	277.000		
				33.170	24.000		
					301.000	\$796.08	\$9,984.17
0135	603-7000	PLASTIC FILTER FABRIC	SY	778.000	1,857.445		
				5.530	.000		
					1,857.445	\$0.00	\$10,271.67
Category Amount:						\$796.08	\$69,622.40
Category Number: 0010 ROADWAY							
0145	634-1200	RIGHT OF WAY MARKERS	EA	125.000	.000		
				93.980	125.000		
					125.000	\$11,747.50	\$11,747.50
0150	641-1200	GUARDRAIL, TP W	LF	5,105.000	.000		
				18.230	3,686.000		
					3,686.000	\$67,195.78	\$67,195.78

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Category Number: 0010 ROADWAY							
0155	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 771.770	.000 5.000 5.000	\$3,858.85	\$3,858.85
0160	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	7.000 1990.240	.000 4.000 4.000	\$7,960.96	\$7,960.96
Category Amount:						\$90,763.09	\$90,763.09
Category Number: 0030 PERMANENT EROSION CONTROL							
0170	163-0240	MULCH	TN	470.000 155.000	80.140 34.930 115.070	\$5,414.15	\$17,835.85
Category Amount:						\$5,414.15	\$17,835.85
Category Number: 0040 TEMPORARY EROSION CONTROL							
0205	163-0232	TEMPORARY GRASSING	AC	10.000 300.000	10.525 .000 10.525	\$0.00	\$3,157.50
0248	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		2,000.000 15.480	888.750 222.188 1,110.938	\$3,439.47	\$17,197.32
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,975.000 0.010	5,040.000 1,139.000 6,179.000	\$11.39	\$61.79
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 436.750	23.000 .000 23.000	\$0.00	\$10,045.25
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1100.160	19.000 1.000 20.000	\$1,100.16	\$22,003.20

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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
Category Amount:						\$4,551.02	\$59,100.06
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: 0050 DRAINAGE							
0414	500-3200	CLASS B CONCRETE	CY	24.000 562.800	14.446 16.395 30.841	\$9,227.11	\$17,357.31
Category Amount:						\$9,227.11	\$17,357.31
Category Number: 0070 SOIL CEMENT BASE - ALT 2							
0430	301-5000	PORTLAND CEMENT	TN	2,522.000 120.000	1,651.460 444.540 2,096.000	\$53,344.80	\$251,520.00
0435	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,009.000 64.000	13,898.190 1,285.290 15,183.480	\$82,258.56	\$971,742.72
Category Amount:						\$135,603.36	\$1,223,262.72
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

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Category Number: 0050 DRAINAGE							
0450	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	516.000 55.280	1,186.334 .000 1,186.334	\$0.00	\$65,580.54
Category Amount:						\$0.00	\$111,796.14
Category Number: 0030 PERMANENT EROSION CONTROL							
0456	716-2000	EROSION CONTROL MATS, SLOPES	SY	10,740.000 1.000	8,955.555 1,191.111 10,146.666	\$1,191.11	\$10,146.67
Category Amount:						\$1,191.11	\$10,146.67
Category Number: 0010 ROADWAY							
0468	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 80% Pay Factor		.000 53.600	608.090 .000 608.090	\$0.00	\$32,593.62
Category Amount:						\$0.00	\$32,593.62
Category Number: 0030 PERMANENT EROSION CONTROL							
0546	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 457.750	32.250 7.500 39.750	\$3,433.13	\$18,195.56
Category Amount:						\$3,433.13	\$18,195.56
Category Number: 0010 ROADWAY							
0561	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 1022.760	67.440 .000 67.440	\$0.00	\$68,974.93
0586	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		24.000 884.550	26.000 2.000 28.000	\$1,769.10	\$24,767.40
Category Amount:						\$1,769.10	\$93,742.33

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Category Number: 0070 SOIL CEMENT BASE - ALT 2							
0596	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, INI SY		86,924.000	68,890.679		
				9.500	17,887.219		
					86,777.898	\$169,928.58	\$824,390.03
Category Amount:						\$169,928.58	\$824,390.03
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-108,019.820		
				1.000	-8,803.030		
		(IN# 1)			-116,822.850	\$-8,803.03	(\$116,822.85)
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	\$0.00	\$69,690.00
		REMOVED TPL 4 X 4 CULVERT AND ADD 2 - DBL 48" PIPE LINES					
Category Amount:						\$-8,803.03	\$-47,132.85
Project Total Amount:						\$417,773.70	\$4,779,353.64