

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0024

Pay Period: 12/01/2015

to 08/09/2016

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 727 Days
Elapsed Calender Days: 718 Days
Percent Time: 98.76

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: 11/20/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/29/2015

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,709,912.15
Original Contract Amount \$6,030,188.56
Funds Available \$603,021.39
Percent Complete 91.01%

Counties:
Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
221975-	\$6,709,912.15	\$6,030,188.56	\$603,021.39	91.01%	\$115,178.46

Chief Engineer

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to 08/09/2016

Project Number: 221975- SR 87 CONN - SRTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,885,512.62	\$4,793,369.86	\$92,142.76
Non-Participating	\$1,221,378.14	\$1,198,342.44	\$23,035.70
Total Earnings	\$6,106,890.76	\$5,991,712.30	\$115,178.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,106,890.76	\$5,991,712.30	\$115,178.46
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:	\$6,106,890.76	\$5,991,712.30	

Total Payable:	\$115,178.46
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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	.907 .093 1.000	\$5,580.00	\$60,000.00
		STP00-0066-01(029)					
0025	205-0001	UNCLASS EXCAV	CY	63,951.000 4.420	65,118.914 6,389.748 71,508.662	\$28,242.69	\$316,068.29
0030	206-0002	BORROW EXCAV, INCL MATL	CY	24,382.000 9.510	24,133.333 8,276.087 32,409.420	\$78,705.59	\$308,213.58
Category Amount:						\$112,528.28	\$684,281.87
Category Number: 0050 DRAINAGE							
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	361.000 33.170	388.000 .000 388.000	\$0.00	\$12,869.96
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	916.000 39.800	917.000 .000 917.000	\$0.00	\$36,496.60
0135	603-7000	PLASTIC FILTER FABRIC	SY	778.000 5.530	1,857.445 .000 1,857.445	\$0.00	\$10,271.67
Category Amount:						\$0.00	\$59,638.23
Category Number: 0010 ROADWAY							
0150	641-1200	GUARDRAIL, TP W	LF	5,105.000 18.230	5,147.000 .000 5,147.000	\$0.00	\$93,829.81
Category Amount:						\$0.00	\$93,829.81

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0205	163-0232	TEMPORARY GRASSING	AC	10.000 300.000	10.525 6.125 16.650	\$1,837.50	\$4,995.00
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 436.750	23.000 .000 23.000	\$0.00	\$10,045.25
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	41,765.000 .000 41,765.000	\$0.00	\$103,994.85
Category Amount:						\$1,837.50	\$125,670.10
Category Number: 0010 ROADWAY							
0320	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATION		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: 0020 SIGNING AND MARKING							
0340	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		273.000 15.480	405.220 .000 405.220	\$0.00	\$6,272.81
0345	636-2070	GALV STEEL POSTS, TP 7	LF	585.000 5.530	840.016 .000 840.016	\$0.00	\$4,645.29
0390	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		63.000 99.510	64.000 .000 64.000	\$0.00	\$6,368.64

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Category Number: 0020 SIGNING AND MARKING							
0395	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		5.000 110.570	8.000 .000 8.000	\$0.00	\$884.56
0401	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.000 1879.670	7.041 .000 7.041	\$0.00	\$13,234.76
Category Amount:						\$0.00	\$31,406.06
Category Number: 0050 DRAINAGE							
0414	500-3200	CLASS B CONCRETE	CY	24.000 562.800	42.221 .000 42.221	\$0.00	\$23,761.98
Category Amount:						\$0.00	\$23,761.98
Category Number: 0020 SIGNING AND MARKING							
0421	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,146.000 3.320	1,659.724 .000 1,659.724	\$0.00	\$5,510.28
0426	654-1001	RAISED PVMT MARKERS TP 1	EA	76.000 3.320	604.000 .000 604.000	\$0.00	\$2,005.28
Category Amount:						\$0.00	\$7,515.56
Category Number: 0070 SOIL CEMENT BASE - ALT 2							
0435	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,009.000 64.000	17,827.400 .000 17,827.400	\$0.00	\$1,140,953.60
Category Amount:						\$0.00	\$1,140,953.60

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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:						\$0.00	\$46,215.60
Category Number: 0030 PERMANENT EROSION CONTROL							
0446	700-8000	FERTILIZER MIXED GRADE	TN	9.000 663.410	8.605 1.225 9.830	\$812.68	\$6,521.32
Category Amount:						\$812.68	\$6,521.32
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	\$65,580.54
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: 0020 SIGNING AND MARKING							
0511	654-1010	RAISED PVMT MARKERS TP 10	EA	14.000 38.700	28.000 .000 28.000	\$0.00	\$1,083.60
Category Amount:						\$0.00	\$1,083.60
Category Number: 0070 SOIL CEMENT BASE - ALT 2							
0536	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		7,121.000 80.000	7,499.070 .000 7,499.070	\$0.00	\$599,925.60
Category Amount:						\$0.00	\$599,925.60

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Category Number: 0030 PERMANENT EROSION CONTROL							
0546	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 457.750	39.750 .000 39.750	\$0.00	\$18,195.56
Category Amount:						\$0.00	\$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
0576	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	13,511.000 2.760	15,447.500 .000 15,447.500	\$0.00	\$42,635.10
0586	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		24.000 884.550	30.000 .000 30.000	\$0.00	\$26,536.50
9050	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	.000 115.000	606.000 .000 606.000	\$0.00	\$69,690.00
PLAN REVISION DATED 12/12/13 REMOVED TPL 4 X 4 CULVERT AND ADD 2 - DBL 48" PIPE LINES							
Category Amount:						\$0.00	\$207,836.53
Project Total Amount:						\$115,178.46	\$6,106,890.76