

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2015

User: krender

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015
to 05/29/2015

Contract Location:

US 1/SR 4 BU BEGINNING AT SWAINSBORO BYPASS NORTI

Time Allowed:

568 Days

Elapsed Calender Days:

108 Days

Percent Time:

19.01

District: 2

Area: 03

Contractor:

EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112

Date Let:

12/12/2014

Date Awarded:

12/24/2014

Date Contract Executed:

02/03/2015

Date Notice to Proceed:

02/11/2015

COCHRAN

GA 31014-1252

Date Work Began:

03/27/2015

Phone:

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

08/31/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,008,830.28

Original Contract Amount \$5,521,100.90

Funds Available \$5,528,035.14

Percent Complete 8.00%

Counties:

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222630-	\$6,008,030.28	\$5,520,300.90	\$5,527,235.14	8.00%	\$62,050.25

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2015

User: krender

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015
to 05/29/2015

Project Number: 222630- US 1/SR 4 BU - WIDENING & RECONSTRUCTION

Federal State Project Number: NH000-0038-01(040)

	Total to Date	Prev to Date	This Estimate
Participating	\$384,636.11	\$334,995.91	\$49,640.20
Non-Participating	\$96,159.03	\$83,748.98	\$12,410.05
Total Earnings	\$480,795.14	\$418,744.89	\$62,050.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$480,795.14	\$418,744.89	\$62,050.25
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:	\$480,795.14	\$418,744.89	

Total Payable: **\$62,050.25**

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2015

User: krender

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015
to 05/29/2015

Project Number 222630-

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	.250		
				78000.000	.070		
		NH000-0038-01(040)			.320	\$5,460.00	\$24,960.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.320		
				1003410.000	.030		
		NH000-0038-01(040)			.350	\$30,102.30	\$351,193.50
0175	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,550.000	528.000		
				1.350	638.000		
					1,166.000	\$861.30	\$1,574.10
Category Amount:						\$36,423.60	\$377,727.60
Category Number: 0020 TEMPORARY EROSION CONTROL							
0200	163-0232	TEMPORARY GRASSING	AC	36.000	6.179		
				850.000	4.535		
					10.714	\$3,854.75	\$9,106.90
0205	163-0240	MULCH	TN	432.000	12.380		
				80.000	13.740		
					26.120	\$1,099.20	\$2,089.60
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	1.000		
				1590.000	1.000		
					2.000	\$1,590.00	\$3,180.00
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,732.000	5,749.500		
				3.300	5,667.000		
					11,416.500	\$18,701.10	\$37,674.45
Category Amount:						\$25,245.05	\$52,050.95

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2015

User: krender

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0002

Pay Period: 05/01/2015
to 05/29/2015

Project Number 222630-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0030	EROSION CONTROL				
0310	700-8000	FERTILIZER MIXED GRADE	TN	45.000	1.237		
				424.000	.900		
					2.137	\$381.60	\$906.09
Category Amount:						\$381.60	\$906.09
Project Total Amount:						\$62,050.25	\$480,795.14