

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016
to 01/31/2016

Contract Location:

US 1/SR 4 BU BEGINNING AT SWAINSBORO BYPASS NORTI

Time Allowed:

568 Days

Elapsed Calender Days:

355 Days

Percent Time:

62.50

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

Date Work Began:

03/27/2015

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2016

COCHRAN

GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,008,830.28

Original Contract Amount \$5,521,100.90

Funds Available \$5,253,524.06

Percent Complete 12.57%

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	\$5,252,724.06	12.57%	\$33,101.70

Chief Engineer

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Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016
to 01/31/2016

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	\$604,244.97	\$577,763.61	\$26,481.36
Non-Participating	\$151,061.25	\$144,440.91	\$6,620.34
Total Earnings	\$755,306.22	\$722,204.52	\$33,101.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$755,306.22	\$722,204.52	\$33,101.70
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:	\$755,306.22	\$722,204.52	

Total Payable: **\$33,101.70**

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Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016
to 01/31/2016

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	.363		
				78000.000	.007		
		NH000-0038-01(040)			.370	\$546.00	\$28,860.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.560		
				1003410.000	.030		
		NH000-0038-01(040)			.590	\$30,102.30	\$592,011.90
Category Amount:						\$30,648.30	\$620,871.90
Category Number: 0020 TEMPORARY EROSION CONTROL							
0205	163-0240	MULCH	TN	432.000	36.775		
				80.000	5.555		
					42.330	\$444.40	\$3,386.40
0265	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	1.000		
				419.000	1.000		
					2.000	\$419.00	\$838.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	9.000		
				1590.000	1.000		
					10.000	\$1,590.00	\$15,900.00
Category Amount:						\$2,453.40	\$20,124.40
Project Total Amount:						\$33,101.70	\$755,306.22