Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14875-14-000-0 **Estimate Number:** 0025 **Pay Period:** 04/01/2017 to 04/30/2017

Contract Location:
US 1/SR 4 BU BEGINNING AT SWAINSBORO BYPASS NORTH

Time Allowed: 673 **Days**
Elapsed Calender Days: 810 **Days**
Percent Time: 120.36

District: 2 **Area:** 03

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

COCHRAN GA 31014-1252
Phone: (478)934-2707

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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: 12/14/2016

Current Contract Amount $6,038,828.54
Original Contract Amount $5,521,100.90
Funds Available $1,312,399.34
Percent Complete 79.88%

Counties:
Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222630-	$6,038,828.54	$5,521,100.90	$1,312,399.34	78.27%	$490,989.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14875-14-000-0 **Estimate Number:** 0025 **Pay Period:** 04/01/2017 **to** 04/30/2017

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	$3,859,288.15	$3,449,384.71	$409,903.44
Non-Participating	$964,822.05	$862,346.19	$102,475.86
Total Earnings	**$4,824,110.20**	**$4,311,730.90**	**$512,379.30**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,824,110.20**	**$4,311,730.90**	**$512,379.30**
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	($97,681.00)	($76,291.00)	($21,390.00)
Total:	**$4,726,429.20**	**$4,235,439.90**	

Total Payable: **$490,989.30**

Estimate Summary By Project

Contract ID: B14875-14-000-0 **Estimate Number:** 0025 **Pay Period:** 04/01/2017 to 04/30/2017

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	.867		
				78000.000	.084		
					.951	$6,552.00	$74,178.00
		NH000-0038-01(040)					
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	6,094.000	.000		
		L BITUM MATL & H LIME		78.000	7,685.100		
					7,685.100	$599,437.80	$599,437.80
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	6,388.000	7,697.420		
		L & H LIME		72.000	-893.050		
					6,804.370	$-64,299.60	$489,914.64
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	.000		
		L & H LIME		57.600	893.050		
					893.050	$51,439.68	$51,439.68
		RECYL AC 19MM SP,GP1 OR 2,INCL BM&HL 80% PAY FACTOR					
0045	413-1000	BITUM TACK COAT	GL	5,449.000	5,172.000		
				2.900	4,606.000		
					9,778.000	$13,357.40	$28,356.20
					Category Amount:	$606,487.28	$1,243,326.32
Category Number:	0020	TEMPORARY EROSION CONTROL					
0215	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	2,260.000	486.250		
				20.000	56.750		
					543.000	$1,135.00	$10,860.00
					Category Amount:	$1,135.00	$10,860.00
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-252,599.050		
				1.000	-95,242.980		
					-347,842.030	$-95,242.98	($347,842.03)
		(IN# 1)					
					Category Amount:	$-95,242.98	$-347,842.03
					Project Total Amount:	$512,379.30	$4,824,110.20