

Estimate Summary By Project

Contract ID: B14442-12-000-0

Estimate Number: 0009

Pay Period: 11/01/2013

to 03/12/2015

Contract Location:
SR 38 FROM EAST OF ALTMAN ST TO JASMINE TRAIL

Time Allowed: 289 **Days**
Elapsed Calender Days: 282 **Days**
Percent Time: 97.58

District: 5 **Area:** 02

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

Date Let: 11/16/2012
Date Awarded: 11/30/2012
Date Contract Executed: 01/09/2013
Date Notice to Proceed: 01/16/2013
Date Work Began: 03/25/2013
Date Time Stopped: 10/24/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2013

COCHRAN GA 31014-1252
Phone:

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,812,636.08
Original Contract Amount \$3,812,636.08
Funds Available \$467,979.27
Percent Complete 88.80%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004577	\$3,812,636.08	\$3,812,636.08	\$467,979.27	87.73%	\$4,034.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14442-12-000-0

Estimate Number: 0009

Pay Period: 11/01/2013

to 03/12/2015

Project Number: M004577 SR 38 - PLMX RESF

Federal State Project Number: M004577

	Total to Date	Prev to Date	This Estimate
Participating	\$2,708,453.43	\$2,705,226.01	\$3,227.42
Non-Participating	\$677,113.38	\$676,306.52	\$806.86
Total Earnings	\$3,385,566.81	\$3,381,532.53	\$4,034.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,385,566.81	\$3,381,532.53	\$4,034.28
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	(\$40,910.00)	(\$40,910.00)	\$0.00
Total:	\$3,344,656.81	\$3,340,622.53	

Total Payable:	\$4,034.28
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Project Number M004577

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							
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		410.000 81.100	508.450 .000 508.450	\$0.00	\$41,235.30
0070	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		16.000 626.250	17.113 .000 17.113	\$0.00	\$10,717.02
0140	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,300.000 3.300	1,991.540 .000 1,991.540	\$0.00	\$6,572.08
0185	700-6910	PERMANENT GRASSING	AC	1.000 438.100	1.434 .000 1.434	\$0.00	\$628.24
0210	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	5,323.000 0.400	6,943.880 .000 6,943.880	\$0.00	\$2,777.55
0220	210-0100	GRADING COMPLETE -	LS	1.000 40342.750	.900 .100 1.000	\$4,034.28	\$40,342.75
		M004577					
Category Amount:						\$4,034.28	\$102,272.94
Project Total Amount:						\$4,034.28	\$3,385,566.81