

Estimate Summary By Project

Contract ID: B14474-13-000-0

Estimate Number: 0005

Pay Period: 12/01/2013

to 12/30/2013

**Contract Location:**

SR 147 BEGINNING AT US 1/SR 4 AND EXTENDING TO SR 17

**Time Allowed:** 302 **Days**

**Elapsed Calender Days:** 288 **Days**

**Percent Time:** 95.36

**District:** 5

**Area:** 04

**Contractor:**

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

**Date Let:** 01/18/2013

**Date Awarded:** 02/01/2013

**Date Contract Executed:** 02/28/2013

**Date Notice to Proceed:** 03/05/2013

COCHRAN

GA 31014-1252

**Date Work Began:** 09/30/2013

**Phone:**

**Date Time Stopped:** 12/17/2013

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/31/2013

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,796,883.78

**Original Contract Amount** \$1,796,883.78

**Funds Available** \$200,339.08

**Percent Complete** 88.91%

**Counties:**

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004408	\$1,796,883.78	\$1,796,883.78	\$200,339.08	88.85%	\$46,318.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B14474-13-000-0

Estimate Number: 0005

Pay Period: 12/01/2013

to 12/30/2013

Project Number: M004408 SR 147 - MILLING, PLMX RESF

Federal State Project Number: M004408

	Total to Date	Prev to Date	This Estimate
Participating	\$1,278,035.77	\$1,240,981.34	\$37,054.43
Non-Participating	\$319,508.93	\$310,245.31	\$9,263.62
<b>Total Earnings</b>	<b>\$1,597,544.70</b>	<b>\$1,551,226.65</b>	<b>\$46,318.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,597,544.70</b>	<b>\$1,551,226.65</b>	<b>\$46,318.05</b>
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	(\$1,000.00)	(\$1,000.00)	\$0.00
<b>Total:</b>	<b>\$1,596,544.70</b>	<b>\$1,550,226.65</b>	

**Total Payable: \$46,318.05**

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Project Number M004408

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  M004408	LS	1.000 40263.690	.999 .001 1.000	\$40.26	\$40,263.69
0010	163-0232	TEMPORARY GRASSING	AC	5.000 2.190	8.275 .000 8.275	\$0.00	\$18.12
0045	429-1000	RUMBLE STRIPS	EA	6.000 728.490	.000 6.000 6.000	\$4,370.94	\$4,370.94
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	18.000 999.860	.000 16.939 16.939	\$16,936.63	\$16,936.63
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	12.000 999.860	.000 11.235 11.235	\$11,233.43	\$11,233.43
0065	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	6.000 704.820	.000 4.515 4.515	\$3,182.26	\$3,182.26
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	950.000 3.280	.000 880.000 880.000	\$2,886.40	\$2,886.40
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	500.000 3.280	.000 271.000 271.000	\$888.88	\$888.88
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		450.000 6.830	.000 422.000 422.000	\$2,882.26	\$2,882.26

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<b>Category Number:</b> 0010 ROADWAY							
0085	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		300.000 5.460	.000 211.000 211.000	\$1,152.06	\$1,152.06
0090	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		130.000 6.830	.000 211.000 211.000	\$1,441.13	\$1,441.13
0125	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		275.000 8.200	.000 159.000 159.000	\$1,303.80	\$1,303.80
<b>Category Amount:</b>						\$46,318.05	\$86,559.60
<b>Project Total Amount:</b>						\$46,318.05	\$1,597,544.70