

Estimate Summary By Project

Contract ID: B14480-13-000-0

Estimate Number: 0002

Pay Period: 12/01/2013

to 12/15/2013

Contract Location:
SR 169 BEGINNING AT SR 121

Time Allowed: 272 **Days**
Elapsed Calender Days: 256 **Days**
Percent Time: 94.12

District: 5 **Area:** 04

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

Date Let: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 04/01/2013
Date Notice to Proceed: 04/04/2013
Date Work Began: 10/21/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2013

COCHRAN GA 31014-1252
Phone:

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,286,737.06
Original Contract Amount \$2,286,737.06
Funds Available \$1,160,428.48
Percent Complete 49.25%

Counties:
Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004409	\$2,286,737.06	\$2,286,737.06	\$1,160,428.48	49.25%	\$704,594.14

Chief Engineer

Estimate Summary By Project

Contract ID: B14480-13-000-0

Estimate Number: 0002

Pay Period: 12/01/2013

to 12/15/2013

Project Number: M004409 SR 169 - MILL, PLMX RESURF

Federal State Project Number: M004409

	Total to Date	Prev to Date	This Estimate
Participating	\$901,046.87	\$337,371.56	\$563,675.31
Non-Participating	\$225,261.71	\$84,342.88	\$140,918.83
Total Earnings	\$1,126,308.58	\$421,714.44	\$704,594.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,126,308.58	\$421,714.44	\$704,594.14
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:	\$1,126,308.58	\$421,714.44	

Total Payable:	\$704,594.14
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Project Number M004409

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 232707.280	.250 .184 .434	\$42,818.14	\$100,994.96
		M004409					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,621.000 74.000	4,795.630 2,757.420 7,553.050	\$204,049.08	\$558,925.70
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,889.000 68.000	.000 6,444.270 6,444.270	\$438,210.36	\$438,210.36
0040	413-1000	BITUM TACK COAT	GL	17,987.000 3.000	2,887.000 4,587.000 7,474.000	\$13,761.00	\$22,422.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,600.000 5.000	.000 1,151.111 1,151.111	\$5,755.56	\$5,755.56

Category Amount:	\$704,594.14	\$1,126,308.58
Project Total Amount:	\$704,594.14	\$1,126,308.58