

Estimate Summary By Project

Contract ID: B14480-13-000-0

Estimate Number: 0003

Pay Period: 12/16/2013

to 12/31/2013

Contract Location:
SR 169 BEGINNING AT SR 121

Time Allowed: 272 **Days**
Elapsed Calender Days: 272 **Days**
Percent Time: 100.00

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 \$469,827.31
Percent Complete 79.45%

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	\$469,827.31	79.45%	\$690,601.17

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 12/16/2013

to 12/31/2013

Project Number: M004409 SR 169 - MILL, PLMX RESURF

Federal State Project Number: M004409

	Total to Date	Prev to Date	This Estimate
Participating	\$1,453,527.80	\$901,046.87	\$552,480.93
Non-Participating	\$363,381.95	\$225,261.71	\$138,120.24
Total Earnings	\$1,816,909.75	\$1,126,308.58	\$690,601.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,816,909.75	\$1,126,308.58	\$690,601.17
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:	\$1,816,909.75	\$1,126,308.58	

Total Payable:	\$690,601.17
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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	.434 .309 .743	\$71,906.55	\$172,901.51
		M004409					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,621.000 74.000	7,553.050 .000 7,553.050	\$0.00	\$558,925.70
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,889.000 68.000	6,444.270 8,897.960 15,342.230	\$605,061.28	\$1,043,271.64
0040	413-1000	BITUM TACK COAT	GL	17,987.000 3.000	7,474.000 3,150.000 10,624.000	\$9,450.00	\$31,872.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,600.000 5.000	1,151.111 836.667 1,987.778	\$4,183.34	\$9,938.89
Category Amount:						\$690,601.17	\$1,816,909.74
Project Total Amount:						\$690,601.17	\$1,816,909.75