

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14480-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:
SR 169 BEGINNING AT SR 121

Time Allowed: 272 **Days**
Elapsed Calender Days: 303 **Days**
Percent Time: 111.40

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: 02/04/2014
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 \$134,685.01
Percent Complete 94.64%

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	\$134,685.01	94.11%	\$335,142.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14480-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014

to 01/31/2014

Project Number: M004409 SR 169 - MILL, PLMX RESURF

Federal State Project Number: M004409

	Total to Date	Prev to Date	This Estimate
Participating	\$1,731,338.44	\$1,453,527.80	\$277,810.64
Non-Participating	\$432,834.61	\$363,381.95	\$69,452.66
Total Earnings	\$2,164,173.05	\$1,816,909.75	\$347,263.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,164,173.05	\$1,816,909.75	\$347,263.30
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$2,152,052.05	\$1,816,909.75	

Total Payable:	\$335,142.30
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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	.743 .257 1.000	\$59,805.77	\$232,707.28
		M004409					
0010	163-0232	TEMPORARY GRASSING	AC	8.000 0.010	.000 11.745 11.745	\$.12	\$0.12
0015	210-0200	GRADING PER MILE	LM	12.114 4000.000	.000 12.114 12.114	\$48,456.00	\$48,456.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		200.000 69.000	.000 176.000 176.000	\$12,144.00	\$12,144.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,621.000 74.000	7,553.050 .000 7,553.050	\$.00	\$558,925.70
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,889.000 68.000	15,342.230 2,962.110 18,304.340	\$201,423.48	\$1,244,695.12
0040	413-1000	BITUM TACK COAT	GL	17,987.000 3.000	10,624.000 1,539.000 12,163.000	\$4,617.00	\$36,489.00
0045	429-1000	RUMBLE STRIPS	EA	9.000 350.000	.000 9.000 9.000	\$3,150.00	\$3,150.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,600.000 5.000	1,987.778 .000 1,987.778	\$.00	\$9,938.89

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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							
0100	700-8000	FERTILIZER MIXED GRADE	TN	17.000 10.000	.000 4.240 4.240	\$42.40	\$42.40
0115	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	71,070.000 0.310	.000 56,853.333 56,853.333	\$17,624.53	\$17,624.53
Category Amount:						\$347,263.30	\$2,164,173.04
Project Total Amount:						\$347,263.30	\$2,164,173.05