

Estimate Summary By Project

Contract ID: B14480-13-000-0

Estimate Number: 0005

Pay Period: 02/01/2014

to 02/19/2014

Contract Location:
SR 169 BEGINNING AT SR 121

Time Allowed: 272 **Days**
Elapsed Calender Days: 307 **Days**
Percent Time: 112.87

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 \$95,218.05
Percent Complete 96.43%

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	\$95,218.05	95.84%	\$39,466.96

Chief Engineer

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to 02/19/2014

Project Number: M004409 SR 169 - MILL, PLMX RESURF

Federal State Project Number: M004409

	Total to Date	Prev to Date	This Estimate
Participating	\$1,764,163.21	\$1,731,338.44	\$32,824.77
Non-Participating	\$441,040.80	\$432,834.61	\$8,206.19
Total Earnings	\$2,205,204.01	\$2,164,173.05	\$41,030.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,205,204.01	\$2,164,173.05	\$41,030.96
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	(\$13,685.00)	(\$12,121.00)	(\$1,564.00)
Total:	\$2,191,519.01	\$2,152,052.05	

Total Payable: \$39,466.96

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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							
0010	163-0232	TEMPORARY GRASSING	AC	8.000 0.010	11.745 .000 11.745	\$0.00	\$0.12
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
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,600.000 5.000	1,987.778 .000 1,987.778	\$0.00	\$9,938.89
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	25.000 850.000	.000 23.951 23.951	\$20,358.35	\$20,358.35
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	16.000 850.000	.000 12.417 12.417	\$10,554.45	\$10,554.45
0065	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	8.000 500.000	.000 7.751 7.751	\$3,875.50	\$3,875.50
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		470.000 4.000	.000 380.915 380.915	\$1,523.66	\$1,523.66
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	1,100.000 2.750	.000 1,467.000 1,467.000	\$4,034.25	\$4,034.25

Rpt-ID: RCPEsprj

Georgia

Date: 02/24/2014

User: vepps

Department of Transportation

Page 4 of 4

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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							
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	600.000	.000		
				2.750	249.000		
					249.000	\$684.75	\$684.75
Category Amount:						\$41,030.96	\$609,895.67
Project Total Amount:						\$41,030.96	\$2,205,204.01