

Estimate Summary By Project

Contract ID: B14480-13-000-0

Estimate Number: 0006

Pay Period: 02/20/2014

to 05/16/2014

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: (478)934-2707

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,286,737.06
Original Contract Amount \$2,286,737.06
Funds Available \$80,533.81
Percent Complete 97.08%

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	\$80,533.81	96.48%	\$14,684.24

Chief Engineer

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to 05/16/2014

Project Number: M004409 SR 169 - MILL, PLMX RESURF

Federal State Project Number: M004409

	Total to Date	Prev to Date	This Estimate
Participating	\$1,775,910.60	\$1,764,163.21	\$11,747.39
Non-Participating	\$443,977.65	\$441,040.80	\$2,936.85
Total Earnings	\$2,219,888.25	\$2,205,204.01	\$14,684.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,219,888.25	\$2,205,204.01	\$14,684.24
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)	(\$13,685.00)	\$0.00
Total:	\$2,206,203.25	\$2,191,519.01	

Total Payable:	\$14,684.24
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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							
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
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	1,100.000 2.750	1,467.000 .000 1,467.000	\$0.00	\$4,034.25
0090	700-6910	PERMANENT GRASSING	AC	15.000 700.000	.000 14.684 14.684	\$10,278.80	\$10,278.80
0115	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	71,070.000 0.310	56,853.333 14,211.111 71,064.444	\$4,405.44	\$22,029.98
Category Amount:						\$14,684.24	\$605,207.74
Project Total Amount:						\$14,684.24	\$2,219,888.25