

Estimate Summary By Project

Contract ID: B14494-13-000-0

Estimate Number: 0005

Pay Period: 12/03/2013

to 01/03/2014

**Contract Location:**  
VARIOUS LOCATIONS IN JESUP

**Time Allowed:** 276 **Days**  
**Elapsed Calender Days:** 248 **Days**  
**Percent Time:** 89.86

**District:** 5

**Area:** 04

**Contractor:**  
DIXIE ROADBUILDERS, INC.  
P. O. BOX 1588

**Date Let:** 02/22/2013  
**Date Awarded:** 03/08/2013  
**Date Contract Executed:** 04/26/2013  
**Date Notice to Proceed:** 05/01/2013  
**Date Work Began:** 08/05/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2014

WAYCROSS GA 31502-1588  
**Phone:**

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$901,243.81  
**Original Contract Amount** \$882,727.63  
**Funds Available** \$502,577.90  
**Percent Complete** 44.24%

**Counties:**  
Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007567	\$901,243.81	\$882,727.63	\$502,577.90	44.24%	\$94,484.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B14494-13-000-0

Estimate Number: 0005

Pay Period: 12/03/2013

to 01/03/2014

Project Number: 0007567 SR 27 - LANE RECONSTRUCTION

Federal State Project Number: CSHPP-0007-00(567)

	Total to Date	Prev to Date	This Estimate
Participating	\$318,932.72	\$243,344.84	\$75,587.88
Non-Participating	\$79,733.19	\$60,836.22	\$18,896.97
<b>Total Earnings</b>	<b>\$398,665.91</b>	<b>\$304,181.06</b>	<b>\$94,484.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$398,665.91</b>	<b>\$304,181.06</b>	<b>\$94,484.85</b>
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
<b>Total:</b>	<b>\$398,665.91</b>	<b>\$304,181.06</b>	

<b>Total Payable:</b>	<b>\$94,484.85</b>
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Contract ID: B14494-13-000-0

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Project Number 0007567

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.549 .039 .588	\$1,365.00	\$20,580.00
		CSHPP-0007-00(567)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 102000.000	.600 .150 .750	\$15,300.00	\$76,500.00
		CSHPP-0007-00(567)					
0038	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	4.000 250.000	4.501 10.259 14.760	\$2,564.75	\$3,690.00
0045	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	170.000 38.000	331.559 57.359 388.918	\$2,179.64	\$14,778.88
0059	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	168.000 16.000	122.000 199.000 321.000	\$3,184.00	\$5,136.00
0065	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	101.000 3.000	520.000 277.000 797.000	\$831.00	\$2,391.00
0074	900-0035	CONCRETE AND BRICK PAVERS SIDEWALK	SF	39,151.000 5.760	22,062.320 5,341.225 27,403.545	\$30,765.46	\$157,844.42
0240	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	30.000 3180.000	.000 9.000 9.000	\$28,620.00	\$28,620.00
0245	681-6320	LUMINAIRE, TP 3, 150 W, HP SODIUM	EA	30.000 1075.000	.000 9.000 9.000	\$9,675.00	\$9,675.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2014

User: vepps

Department of Transportation

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Project Number 0007567

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
<b>Category Number:</b> 0010 ROADWAY							
0270	682-6110	CONDUIT, RIGID, 1 IN	LF	545.000	835.000		
				8.500	.000		
					835.000	\$ .00	\$7,097.50
<b>Category Amount:</b>						\$94,484.85	\$326,312.80
<b>Project Total Amount:</b>						\$94,484.85	\$398,665.91