

Estimate Summary By Project

Contract ID: B14494-13-000-0

Estimate Number: 0007

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:
VARIOUS LOCATIONS IN JESUP

Time Allowed: 321 **Days**
Elapsed Calender Days: 304 **Days**
Percent Time: 94.70

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: 03/17/2014

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 \$216,118.18
Percent Complete 76.02%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007567	\$901,243.81	\$882,727.63	\$216,118.18	76.02%	\$186,447.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14494-13-000-0

Estimate Number: 0007

Pay Period: 02/01/2014

to 02/28/2014

Project Number: 0007567 SR 27 - LANE RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$548,100.51	\$398,942.62	\$149,157.89
Non-Participating	\$137,025.12	\$99,735.66	\$37,289.46
Total Earnings	\$685,125.63	\$498,678.28	\$186,447.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$685,125.63	\$498,678.28	\$186,447.35
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:	\$685,125.63	\$498,678.28	

Total Payable:	\$186,447.35
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14494-13-000-0

Estimate Number: 0007

Pay Period: 02/01/2014

to 02/28/2014

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
Category Number: 0010 ROADWAY							
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		705.000 90.000	.000 341.840 341.840	\$30,765.60	\$30,765.60
0035	413-1000	BITUM TACK COAT	GL	610.000 3.000	.000 272.000 272.000	\$816.00	\$816.00
0038	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	4.000 250.000	14.760 .000 14.760	\$.00	\$3,690.00
0040	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,720.000 4.000	.000 1,640.867 1,640.867	\$6,563.47	\$6,563.47
0045	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	170.000 38.000	388.918 54.022 442.940	\$2,052.84	\$16,831.72
0055	441-4030	CONC VALLEY GUTTER, 8 IN	SY	41.000 40.000	.000 14.933 14.933	\$597.32	\$597.32
0059	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	168.000 16.000	321.000 .000 321.000	\$.00	\$5,136.00
0060	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,785.000 14.000	2,950.000 19.000 2,969.000	\$266.00	\$41,566.00
0064	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	405.000 15.000	.000 430.000 430.000	\$6,450.00	\$6,450.00

Estimate Summary By Project

Contract ID: B14494-13-000-0

Estimate Number: 0007

Pay Period: 02/01/2014

to 02/28/2014

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
Category Number: 0010 ROADWAY							
0065	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	101.000 3.000	933.000 107.000 1,040.000	\$321.00	\$3,120.00
0074	900-0035	CONCRETE AND BRICK PAVERS SIDEWALK	SF	39,151.000 5.760	31,555.866 8,307.000 39,862.866	\$47,848.32	\$229,610.11
0075	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	72.000 35.000	45.800 100.200 146.000	\$3,507.00	\$5,110.00
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	13.000 45.000	.000 9.300 9.300	\$418.50	\$418.50
0090	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 2500.000	1.000 .000 1.000	\$0.00	\$2,500.00
0095	611-3010	RECONSTR DROP INLET, GROUP 1	EA	5.000 2500.000	1.000 5.000 6.000	\$12,500.00	\$15,000.00
0100	668-1100	CATCH BASIN, GP 1	EA	1.000 2400.000	1.000 .000 1.000	\$0.00	\$2,400.00
0105	668-2100	DROP INLET, GP 1	EA	6.000 2400.000	3.000 4.000 7.000	\$9,600.00	\$16,800.00
0145	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,564.000 1.500	636.000 20.000 656.000	\$30.00	\$984.00

Estimate Summary By Project

Contract ID: B14494-13-000-0

Estimate Number: 0007

Pay Period: 02/01/2014
to 02/28/2014

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
Category Number: 0010 ROADWAY							
0240	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	30.000 3180.000	16.000 8.000 24.000	\$25,440.00	\$76,320.00
0245	681-6320	LUMINAIRE, TP 3, 150 W, HP SODIUM	EA	30.000 1075.000	16.000 8.000 24.000	\$8,600.00	\$25,800.00
0250	682-1404	CABLE, TP XHHW, AWG NO 10	LF	10,305.000 0.650	.000 9,115.000 9,115.000	\$5,924.75	\$5,924.75
0255	682-1405	CABLE, TP XHHW, AWG NO 8	LF	2,800.000 0.950	.000 2,014.000 2,014.000	\$1,913.30	\$1,913.30
0260	682-1406	CABLE, TP XHHW, AWG NO 6	LF	150.000 3.320	.000 996.000 996.000	\$3,306.72	\$3,306.72
0265	682-1408	CABLE, TP XHHW, AWG NO 2	LF	300.000 3.600	.000 243.000 243.000	\$874.80	\$874.80
0270	682-6110	CONDUIT, RIGID, 1 IN	LF	545.000 8.500	835.000 28.000 863.000	\$238.00	\$7,335.50
0275	682-6120	CONDUIT, RIGID, 2 IN	LF	80.000 21.200	68.000 144.900 212.900	\$3,071.88	\$4,513.48
0280	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	2,355.000 5.850	1,700.000 483.000 2,183.000	\$2,825.55	\$12,770.55

Estimate Summary By Project

Contract ID: B14494-13-000-0

Estimate Number: 0007

Pay Period: 02/01/2014

to 02/28/2014

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
Category Number: 0010 ROADWAY							
0285	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	430.000 6.420	.000 15.000 15.000	\$96.30	\$96.30
0305	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		5.000 1020.000	4.000 1.000 5.000	\$1,020.00	\$5,100.00
0314	670-2060	GATE VALVE, 6 IN	EA	6.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0319	670-1060	WATER MAIN, 6 IN	LF	156.000 65.000	.000 160.000 160.000	\$10,400.00	\$10,400.00

Category Amount:	\$186,447.35	\$543,714.12
Project Total Amount:	\$186,447.35	\$685,125.63