

Estimate Summary By Project

Contract ID: B14509-13-000-0

Estimate Number: 0004

Pay Period: 12/16/2013

to 12/31/2013

Contract Location:

SR 129 @SR 30 TO CANDLER CTY AND SR 169 SPUR W TO

Time Allowed: 288 **Days**
Elapsed Calender Days: 229 **Days**
Percent Time: 79.51

District: 5

Area: 06

Contractor:

EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112

Date Let: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 05/16/2013
Date Notice to Proceed: 05/17/2013
Date Work Began: 10/24/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2014

COCHRAN

GA 31014-1252

Phone:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,029,619.71
Original Contract Amount \$2,029,619.71
Funds Available \$266,626.92
Percent Complete 86.86%

Counties:

Evans Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004400	\$2,029,619.71	\$2,029,619.71	\$266,626.92	86.86%	\$186,271.61

Chief Engineer

Estimate Summary By Project

Contract ID: B14509-13-000-0

Estimate Number: 0004

Pay Period: 12/16/2013

to 12/31/2013

Project Number: M004400 SR 129 & SR 169 SPUR - MILL, PLMX RESF, SS TR
REHAB

Federal State Project Number: M004400

	Total to Date	Prev to Date	This Estimate
Participating	\$1,410,394.24	\$1,261,376.95	\$149,017.29
Non-Participating	\$352,598.55	\$315,344.23	\$37,254.32
Total Earnings	\$1,762,992.79	\$1,576,721.18	\$186,271.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,762,992.79	\$1,576,721.18	\$186,271.61
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:	\$1,762,992.79	\$1,576,721.18	

Total Payable: \$186,271.61

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Pay Period: 12/16/2013

to 12/31/2013

Project Number M004400

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 179601.120	.505 .353 .858	\$63,399.20	\$154,097.76
		M004400					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		129.000 55.000	14.000 60.000 74.000	\$3,300.00	\$4,070.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,374.000 73.250	6,250.240 207.310 6,457.550	\$15,185.46	\$473,015.54
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		14,272.000 71.250	12,601.950 1,464.960 14,066.910	\$104,378.40	\$1,002,267.34
0040	413-1000	BITUM TACK COAT	GL	15,253.000 0.010	6,616.000 855.000 7,471.000	\$8.55	\$74.71

Category Amount:	\$186,271.61	\$1,633,525.35
Project Total Amount:	\$186,271.61	\$1,762,992.79