

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2014

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14509-13-000-0

Estimate Number: 0007

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:

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

Time Allowed: 288 Days

Elapsed Calender Days: 288 Days

Percent Time: 100.00

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

COCHRAN

GA 31014-1252

Date Work Began: 10/24/2013

Phone:

Date Time Stopped: 02/28/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2014

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,029,619.71

Original Contract Amount \$2,029,619.71

Funds Available \$74,904.43

Percent Complete 96.31%

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	\$74,904.43	96.31%	\$38,444.58

Chief Engineer

Estimate Summary By Project

Contract ID: B14509-13-000-0

Estimate Number: 0007

Pay Period: 03/01/2014

to 03/31/2014

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	\$1,563,772.23	\$1,533,016.57	\$30,755.66
Non-Participating	\$390,943.05	\$383,254.13	\$7,688.92
Total Earnings	\$1,954,715.28	\$1,916,270.70	\$38,444.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,954,715.28	\$1,916,270.70	\$38,444.58
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:	\$1,954,715.28	\$1,916,270.70	

Total Payable: \$38,444.58

Estimate Summary By Project

Contract ID: B14509-13-000-0

Estimate Number: 0007

Pay Period: 03/01/2014
to 03/31/2014

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							
0010	163-0232	TEMPORARY GRASSING	AC	6.000 0.010	11.119 .000 11.119	\$0.00	\$0.11
0015	210-0200	GRADING PER MILE	LM	10.465 3700.000	1.250 9.215 10.465	\$34,095.50	\$38,720.50
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		129.000 55.000	132.000 .000 132.000	\$0.00	\$7,260.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		14,272.000 71.250	14,973.870 -65.000 14,908.870	\$-4,631.25	\$1,062,256.99
0045	441-0104	CONC SIDEWALK, 4 IN	SY	100.000 57.000	.000 56.111 56.111	\$3,198.33	\$3,198.33
0050	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	175.000 42.000	.000 120.000 120.000	\$5,040.00	\$5,040.00
0085	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	8.000 550.000	8.344 .000 8.344	\$0.00	\$4,589.20
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,092.000 6.000	477.000 29.000 506.000	\$174.00	\$3,036.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2014

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14509-13-000-0

Estimate Number: 0007

Pay Period: 03/01/2014

to 03/31/2014

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							
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		950.000	228.000		
				2.000	284.000		
					512.000	\$568.00	\$1,024.00
Category Amount:						\$38,444.58	\$1,125,125.13
Project Total Amount:						\$38,444.58	\$1,954,715.28