

Estimate Summary By Project

Contract ID: B14548-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

**Contract Location:** 11.182 MILES OF MILLING, INLAY, PLANT MIX RESURFACING  
**Time Allowed:** 301 Days  
**Elapsed Calender Days:** 319 Days  
**Percent Time:** 105.98

District: 2 Area: 03

**Contractor:** EVERETT DYKES GRASSING CO., INC.  
1339 GA. HWY. 112  
**Date Let:** 04/19/2013  
**Date Awarded:** 05/03/2013  
**Date Contract Executed:** 05/31/2013  
**Date Notice to Proceed:** 06/04/2013  
COCHRAN GA 31014-1252  
**Date Work Began:** 03/03/2014  
**Phone:** **Date Time Stopped:** 04/18/2014  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 03/31/2014  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,988,824.83  
**Original Contract Amount** \$1,988,824.83  
**Funds Available** \$148,442.06  
**Percent Complete** 92.76%

**Counties:**  
Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004334	\$1,988,824.83	\$1,988,824.83	\$148,442.06	92.54%	\$181,787.71

Chief Engineer

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to 04/30/2014

Project Number: M004334 SR192 - MILL,INLAY,PLMX RESF, SSTRT PAV &amp; SHL

Federal State Project Number: M004334

	Total to Date	Prev to Date	This Estimate
Participating	\$1,475,863.02	\$1,326,876.05	\$148,986.97
Non-Participating	\$368,965.75	\$331,719.01	\$37,246.74
<b>Total Earnings</b>	<b>\$1,844,828.77</b>	<b>\$1,658,595.06</b>	<b>\$186,233.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,844,828.77</b>	<b>\$1,658,595.06</b>	<b>\$186,233.71</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	(\$4,446.00)	\$0.00	(\$4,446.00)
<b>Total:</b>	<b>\$1,840,382.77</b>	<b>\$1,658,595.06</b>	

<b>Total Payable:</b>	<b>\$181,787.71</b>
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Project Number M004334

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 -  M004334	LS	1.000 129152.690	.644 .356 1.000	\$45,978.36	\$129,152.69
0015	210-0200	GRADING PER MILE	LM	11.182 4300.000	.000 11.000 11.000	\$47,300.00	\$47,300.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		127.000 53.000	50.000 62.000 112.000	\$3,286.00	\$5,936.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		14,160.000 70.000	12,818.680 716.450 13,535.130	\$50,151.50	\$947,459.10
0040	413-1000	BITUM TACK COAT	GL	7,675.000 3.000	5,475.000 270.000 5,745.000	\$810.00	\$17,235.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,210.000 2.000	5,046.889 3,190.000 8,236.889	\$6,380.00	\$16,473.78
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		504.000 5.000	.000 357.000 357.000	\$1,785.00	\$1,785.00
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	1,127.000 2.500	.000 1,173.000 1,173.000	\$2,932.50	\$2,932.50
0080	654-1002	RAISED PVMT MARKERS TP 2	EA	286.000 2.500	.000 260.000 260.000	\$650.00	\$650.00

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<b>Category Number:</b> 0010 ROADWAY							
0085	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		904.000 5.000	.000 846.000 846.000	\$4,230.00	\$4,230.00
0090	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		452.000 2.500	.000 423.000 423.000	\$1,057.50	\$1,057.50
0095	700-6910	PERMANENT GRASSING	AC	11.000 350.000	.000 10.483 10.483	\$3,669.05	\$3,669.05
0105	700-8000	FERTILIZER MIXED GRADE	TN	7.000 600.000	.000 4.193 4.193	\$2,515.80	\$2,515.80
0120	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	52,748.000 0.300	.000 51,626.667 51,626.667	\$15,488.00	\$15,488.00
<b>Category Amount:</b>						\$186,233.71	\$1,195,884.42
<b>Project Total Amount:</b>						\$186,233.71	\$1,844,828.77