

Estimate Summary By Project

Contract ID: B14679-13-000-0

Estimate Number: 0001

Pay Period: 11/26/2013

to 04/30/2014

**Contract Location:** SR 121 BEGINNING NORTH OF SR 15 AND EXTENDING SOL  
**Time Allowed:** 309 Days  
**Elapsed Calender Days:** 156 Days  
**Percent Time:** 50.49

District: 5 Area: 01

**Contractor:** EVERETT DYKES GRASSING CO., INC.  
 1339 GA. HWY. 112  
**Date Let:** 10/18/2013  
**Date Awarded:** 11/01/2013  
**Date Contract Executed:** 11/25/2013  
**Date Notice to Proceed:** 11/26/2013  
 COCHRAN GA 31014-1252  
**Date Work Began:** 04/24/2014  
**Phone:**  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Escrow Agent:**  
**Adjusted Completion Date:** 09/30/2014  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,955,420.94  
**Original Contract Amount** \$1,955,420.94  
**Funds Available** \$1,617,895.35  
**Percent Complete** 17.26%

**Counties:** Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004552	\$1,955,420.94	\$1,955,420.94	\$1,617,895.35	17.26%	\$337,525.59

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 11/26/2013

to 04/30/2014

Project Number: M004552 SR 121 - MILLING, PLMX RESF, SHLDR REHAB &amp; D

Federal State Project Number: M004552

	Total to Date	Prev to Date	This Estimate
Participating	\$270,020.46	\$0.00	\$270,020.46
Non-Participating	\$67,505.13	\$0.00	\$67,505.13
<b>Total Earnings</b>	<b>\$337,525.59</b>	<b>\$0.00</b>	<b>\$337,525.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$337,525.59</b>	<b>\$0.00</b>	<b>\$337,525.59</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>\$337,525.59</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$337,525.59</b>
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Project Number M004552

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 175957.130	.000 .250 .250	\$43,989.28	\$43,989.28
		M004552					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000 125.860	.000 79.800 79.800	\$10,043.63	\$10,043.63
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,765.000 80.000	.000 3,458.920 3,458.920	\$276,713.60	\$276,713.60
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		2,993.000 80.000	.000 .000 .000	\$0.00	\$0.00
0040	413-1000	BITUM TACK COAT	GL	10,735.000 3.410	.000 1,988.000 1,988.000	\$6,779.08	\$6,779.08
<b>Category Amount:</b>						\$337,525.59	\$337,525.59
<b>Project Total Amount:</b>						\$337,525.59	\$337,525.59