

Estimate Summary By Project

Contract ID: B14679-13-000-0

Estimate Number: 0002

Pay Period: 05/01/2014

to 05/31/2014

Contract Location:

SR 121 BEGINNING NORTH OF SR 15 AND EXTENDING SOL

Time Allowed: 309 **Days**
Elapsed Calender Days: 187 **Days**
Percent Time: 60.52

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
Date Work Began: 04/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

COCHRAN GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,955,420.94

Original Contract Amount \$1,955,420.94

Funds Available \$990,218.65

Percent Complete 49.36%

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	\$990,218.65	49.36%	\$627,676.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14679-13-000-0

Estimate Number: 0002

Pay Period: 05/01/2014

to 05/31/2014

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

Federal State Project Number: M004552

	Total to Date	Prev to Date	This Estimate
Participating	\$772,161.81	\$270,020.46	\$502,141.35
Non-Participating	\$193,040.48	\$67,505.13	\$125,535.35
Total Earnings	\$965,202.29	\$337,525.59	\$627,676.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$965,202.29	\$337,525.59	\$627,676.70
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:	\$965,202.29	\$337,525.59	

Total Payable:	\$627,676.70
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14679-13-000-0

Estimate Number: 0002

Pay Period: 05/01/2014

to 05/31/2014

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 175957.130	.250 .173 .423	\$30,440.58	\$74,429.87
		M004552					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		89.000 62.380	.000 127.000 127.000	\$7,922.26	\$7,922.26
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,765.000 80.000	3,458.920 4,522.650 7,981.570	\$361,812.00	\$638,525.60
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		2,993.000 80.000	.000 2,063.890 2,063.890	\$165,111.20	\$165,111.20
0040	413-1000	BITUM TACK COAT	GL	10,735.000 3.410	1,988.000 4,038.000 6,026.000	\$13,769.58	\$20,548.66
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,483.000 2.850	.000 17,060.028 17,060.028	\$48,621.08	\$48,621.08
Category Amount:						\$627,676.70	\$955,158.67
Project Total Amount:						\$627,676.70	\$965,202.29