

Estimate Summary By Project

Contract ID: B14679-13-000-0

Estimate Number: 0003

Pay Period: 06/01/2014

to 06/30/2014

Contract Location:

SR 121 BEGINNING NORTH OF SR 15 AND EXTENDING SOL

Time Allowed: 309 **Days**
Elapsed Calender Days: 217 **Days**
Percent Time: 70.23

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:

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,955,420.94
Original Contract Amount \$1,955,420.94
Funds Available \$924,866.66
Percent Complete 52.70%

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	\$924,866.66	52.70%	\$65,351.99

Chief Engineer

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Estimate Number: 0003

Pay Period: 06/01/2014

to 06/30/2014

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	\$824,443.40	\$772,161.81	\$52,281.59
Non-Participating	\$206,110.88	\$193,040.48	\$13,070.40
Total Earnings	\$1,030,554.28	\$965,202.29	\$65,351.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,030,554.28	\$965,202.29	\$65,351.99
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:	\$1,030,554.28	\$965,202.29	

Total Payable:	\$65,351.99
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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	.423 .321 .744	\$56,482.24	\$130,912.10
		M004552					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		89.000 62.380	127.000 .000 127.000	\$0.00	\$7,922.26
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,483.000 2.850	17,060.028 .000 17,060.028	\$0.00	\$48,621.08
0060	441-0104	CONC SIDEWALK, 4 IN	SY	100.000 70.990	.000 58.048 58.048	\$4,120.83	\$4,120.83
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	150.000 55.220	.000 86.000 86.000	\$4,748.92	\$4,748.92
Category Amount:						\$65,351.99	\$196,325.19
Project Total Amount:						\$65,351.99	\$1,030,554.28