

Estimate Summary By Project

Contract ID: B14679-13-000-0

Estimate Number: 0005

Pay Period: 08/01/2014

to 09/30/2014

Contract Location:

SR 121 BEGINNING NORTH OF SR 15 AND EXTENDING SOL

Time Allowed: 309 Days

Elapsed Calender Days: 309 Days

Percent Time: 100.00

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 \$244,727.05

Percent Complete 87.54%

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          | \$244,727.05            | 87.48%           | \$80,007.46     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14679-13-000-0

Estimate Number: 0005

Pay Period: 08/01/2014

to 09/30/2014

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            | \$1,369,355.08        | \$1,305,349.12        | \$64,005.96        |
| Non-Participating        | \$342,338.81          | \$326,337.31          | \$16,001.50        |
| <b>Total Earnings</b>    | <b>\$1,711,693.89</b> | <b>\$1,631,686.43</b> | <b>\$80,007.46</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$1,711,693.89</b> | <b>\$1,631,686.43</b> | <b>\$80,007.46</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 | (\$1,000.00)          | (\$1,000.00)          | \$0.00             |
| <b>Total:</b>            | <b>\$1,710,693.89</b> | <b>\$1,630,686.43</b> |                    |

**Total Payable: \$80,007.46**

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Project Number M004552

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>175957.130    | .777<br>.223<br>1.000                      | \$39,238.44              | \$175,957.13         |
|                                      |           | M004552  |       |                        |  |                          |                      |
| 0020                                 | 231-1250  | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA<br>EWAYS  |       | 89.000<br>62.380       | 127.000<br>.000<br>127.000                 | \$0.00                   | \$7,922.26           |
| 0055                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 10,483.000<br>2.850    | 17,060.028<br>.000<br>17,060.028           | \$0.00                   | \$48,621.08          |
| 0070                                 | 652-2501  | SOLID TRAFFIC STRIPE, 5 IN, WHITE  | LM    | 24.000<br>976.170      | .000<br>21.950<br>21.950                   | \$21,426.93              | \$21,426.93          |
| 0075                                 | 652-2502  | SOLID TRAFFIC STRIPE, 5 IN, YELLOW   | LM    | 7.000<br>976.170       | .000<br>7.319<br>7.319                     | \$7,144.59               | \$7,144.59           |
| 0080                                 | 652-3502  | SKIP TRAFFIC STRIPE, 5 IN, YELLOW  | GLM   | 10.500<br>473.300      | .000<br>10.597<br>10.597                   | \$5,015.56               | \$5,015.56           |
| 0085                                 | 653-0100  | THERMOPLASTIC PVMT MARKING, RR/HWY CR EA   |       | 2.000<br>532.460       | .000<br>2.000<br>2.000                     | \$1,064.92               | \$1,064.92           |
| 0090                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 225.000<br>5.920       | .000<br>322.000<br>322.000                 | \$1,906.24               | \$1,906.24           |
| 0095                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF  |       | 260.000<br>2.370       | .000<br>144.000<br>144.000                 | \$341.28                 | \$341.28             |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0105                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 950.000<br>3.550       | .000<br>907.000<br>907.000                 | \$3,219.85               | \$3,219.85           |
| 0110                                 | 654-1002  | RAISED PVMT MARKERS TP 2   | EA    | 275.000<br>3.550       | .000<br>183.000<br>183.000                 | \$649.65                 | \$649.65             |
| 0130                                 | 700-6910  | PERMANENT GRASSING   | AC    | 12.000<br>118.230      | 12.483<br>.000<br>12.483                   | \$0.00                   | \$1,475.87           |
| 0155                                 | 713-3012  | WOOD FIBER BLANKET, TP II, SHOULDERS   | SY    | 55,147.000<br>0.390    | 60,420.000<br>.000<br>60,420.000           | \$0.00                   | \$23,563.80          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$80,007.46              | \$298,309.16         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$80,007.46              | \$1,711,693.89       |