

Estimate Summary By Project

Contract ID: B14679-13-000-0

Estimate Number: 0006

Pay Period: 10/01/2014 to 12/22/2014

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: (478)934-2707
Date Time Stopped: 09/30/2014
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 \$95,546.94
Percent Complete 95.16%

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	\$95,546.94	95.11%	\$149,180.11

Chief Engineer

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Pay Period: 10/01/2014

to 12/22/2014

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	\$1,488,699.17	\$1,369,355.08	\$119,344.09
Non-Participating	\$372,174.83	\$342,338.81	\$29,836.02
Total Earnings	\$1,860,874.00	\$1,711,693.89	\$149,180.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,860,874.00	\$1,711,693.89	\$149,180.11
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
Total:	\$1,859,874.00	\$1,710,693.89	

Total Payable:	\$149,180.11
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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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		89.000 62.380	127.000 .000 127.000	\$0.00	\$7,922.26
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		2,993.000 80.000	2,063.890 1,562.090 3,625.980	\$124,967.20	\$290,078.40
0040	413-1000	BITUM TACK COAT	GL	10,735.000 3.410	6,026.000 351.000 6,377.000	\$1,196.91	\$21,745.57
0050	429-1000	RUMBLE STRIPS	EA	3.000 473.300	.000 6.000 6.000	\$2,839.80	\$2,839.80
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,483.000 2.850	17,060.028 4,985.010 22,045.038	\$14,207.28	\$62,828.36
0070	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	24.000 976.170	21.950 3.418 25.368	\$3,336.55	\$24,763.48
0075	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	7.000 976.170	7.319 1.275 8.594	\$1,244.62	\$8,389.20
0080	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	10.500 473.300	10.597 .365 10.962	\$172.75	\$5,188.31
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		225.000 5.920	322.000 13.000 335.000	\$76.96	\$1,983.20

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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							
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	100.000 3.550	.000 182.575 182.575	\$648.14	\$648.14
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	950.000 3.550	907.000 108.000 1,015.000	\$383.40	\$3,603.25
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	275.000 3.550	183.000 30.000 213.000	\$106.50	\$756.15
0130	700-6910	PERMANENT GRASSING	AC	12.000 118.230	12.483 .000 12.483	\$.00	\$1,475.87
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	55,147.000 0.390	60,420.000 .000 60,420.000	\$.00	\$23,563.80
Category Amount:						\$149,180.11	\$455,785.79
Project Total Amount:						\$149,180.11	\$1,860,874.00