

Estimate Summary By Project

Contract ID: B14679-13-000-0

Estimate Number: 0007

Pay Period: 12/23/2014

to 01/30/2015

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:** 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 \$94,127.64
Percent Complete 95.24%

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 | \$94,127.64 | 95.19% | \$1,419.30 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14679-13-000-0

Estimate Number: 0007

Pay Period: 12/23/2014

to 01/30/2015

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 | \$1,489,834.61 | \$1,488,699.17 | \$1,135.44 |
| Non-Participating | \$372,458.69 | \$372,174.83 | \$283.86 |
| Total Earnings | \$1,862,293.30 | \$1,860,874.00 | \$1,419.30 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,862,293.30 | \$1,860,874.00 | \$1,419.30 |
| 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: | \$1,861,293.30 | \$1,859,874.00 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$1,419.30 |
|-----------------------|-------------------|

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to 01/30/2015

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 | | | | | | | |
| 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 | 3,625.980 .000 3,625.980 | \$0.00 | \$290,078.40 |
| 0050 | 429-1000 | RUMBLE STRIPS | EA | 3.000 473.300 | 6.000 .000 6.000 | \$0.00 | \$2,839.80 |
| 0055 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 10,483.000 2.850 | 22,045.038 498.000 22,543.038 | \$1,419.30 | \$64,247.66 |
| 0070 | 652-2501 | SOLID TRAFFIC STRIPE, 5 IN, WHITE | LM | 24.000 976.170 | 25.368 .000 25.368 | \$0.00 | \$24,763.48 |
| 0075 | 652-2502 | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LM | 7.000 976.170 | 8.594 .000 8.594 | \$0.00 | \$8,389.20 |
| 0080 | 652-3502 | SKIP TRAFFIC STRIPE, 5 IN, YELLOW | GLM | 10.500 473.300 | 10.962 .000 10.962 | \$0.00 | \$5,188.31 |
| 0090 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF | | 225.000 5.920 | 335.000 .000 335.000 | \$0.00 | \$1,983.20 |
| 0100 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 100.000 3.550 | 182.575 .000 182.575 | \$0.00 | \$648.14 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0105 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 950.000 3.550 | 1,015.000 .000 1,015.000 | \$0.00 | \$3,603.25 |
| 0130 | 700-6910 | PERMANENT GRASSING | AC | 12.000 118.230 | 12.483 .000 12.483 | \$0.00 | \$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 | \$0.00 | \$23,563.80 |
| Category Amount: | | | | | | \$1,419.30 | \$434,703.37 |
| Project Total Amount: | | | | | | \$1,419.30 | \$1,862,293.30 |