

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0001

Pay Period: 12/03/2013

to 01/31/2014

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 667 Days
Elapsed Calender Days: 60 Days
Percent Time: 9.00

District: 2 Area: 02

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
Date Let: 10/18/2013
Date Awarded: 11/01/2013
Date Contract Executed: 11/27/2013
Date Notice to Proceed: 12/03/2013
 COCHRAN GA 31014-1252
Date Work Began: 01/06/2014
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 09/30/2015
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,634,852.20
Original Contract Amount \$6,030,188.56
Funds Available \$6,574,352.20
Percent Complete 0.91%

Counties:
 Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
221975-	\$6,633,252.20	\$6,028,588.56	\$6,572,752.20	0.91%	\$60,500.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0001

Pay Period: 12/03/2013

to 01/31/2014

Project Number: 221975- SR 87 CONN - SRTS

Federal State Project Number: STP00-0066-01(029)

	Total to Date	Prev to Date	This Estimate
Participating	\$48,400.00	\$0.00	\$48,400.00
Non-Participating	\$12,100.00	\$0.00	\$12,100.00
Total Earnings	\$60,500.00	\$0.00	\$60,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,500.00	\$0.00	\$60,500.00
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:	\$60,500.00	\$0.00	

Total Payable:	\$60,500.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0001

Pay Period: 12/03/2013
to 01/31/2014

Project Number 221975-

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 60000.000	.000 .250 .250	\$15,000.00	\$15,000.00
		STP00-0066-01(029)					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 70000.000	.000 .650 .650	\$45,500.00	\$45,500.00
Category Amount:						\$60,500.00	\$60,500.00
Project Total Amount:						\$60,500.00	\$60,500.00