

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0003

Pay Period: 03/07/2014

to 04/03/2014

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 667 Days
Elapsed Calender Days: 122 Days
Percent Time: 18.29

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 \$5,995,359.68
Percent Complete 9.64%

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	\$5,993,759.68	9.64%	\$262,463.48

Chief Engineer

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0003

Pay Period: 03/07/2014

to 04/03/2014

Project Number: 221975- SR 87 CONN - SRTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$511,594.03	\$301,623.24	\$209,970.79
Non-Participating	\$127,898.49	\$75,405.80	\$52,492.69
Total Earnings	\$639,492.52	\$377,029.04	\$262,463.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$639,492.52	\$377,029.04	\$262,463.48
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:	\$639,492.52	\$377,029.04	

Total Payable:	\$262,463.48
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0003

Pay Period: 03/07/2014

to 04/03/2014

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	.259 .048 .307	\$2,880.00	\$18,420.00
		STP00-0066-01(029)					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 740290.520	.400 .300 .700	\$222,087.16	\$518,203.36
		STP00-0066-01(029)					
Category Amount:						\$224,967.16	\$536,623.36
Category Number: 0040 TEMPORARY EROSION CONTROL							
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 436.750	.000 1.000 1.000	\$436.75	\$436.75
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1100.160	1.000 1.000 2.000	\$1,100.16	\$2,200.32
0295	170-1000	FLOATING SILT RETENTION BARRIER	LF	450.000 13.270	.000 500.000 500.000	\$6,635.00	\$6,635.00
0305	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,950.000 2.490	7,324.500 7,570.500 14,895.000	\$18,850.55	\$37,088.55
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,661.000 1.330	402.000 1,640.000 2,042.000	\$2,181.20	\$2,715.86
Category Amount:						\$29,203.66	\$49,076.48

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2014

User: krender

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0003

Pay Period: 03/07/2014
to 04/03/2014

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: 0030 PERMANENT EROSION CONTROL							
0526	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000	.000		
				11056.880	.750		
		46+21.10 LT			.750	\$8,292.66	\$8,292.66
Category Amount:						\$8,292.66	\$8,292.66
Project Total Amount:						\$262,463.48	\$639,492.52