

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0005

Pay Period: 05/02/2014

to 06/09/2014

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 667 Days
Elapsed Calender Days: 189 Days
Percent Time: 28.34

District: 2 Area: 02

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
 COCHRAN GA 31014-1252
Phone: (478)934-2707

Date Let: 10/18/2013
Date Awarded: 11/01/2013
Date Contract Executed: 11/27/2013
Date Notice to Proceed: 12/03/2013
Date Work Began: 01/06/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2015

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,634,852.20
Original Contract Amount \$6,030,188.56
Funds Available \$5,751,479.99
Percent Complete 13.31%

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	\$5,749,879.99	13.32%	\$159,257.19

Chief Engineer

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0005

Pay Period: 05/02/2014

to 06/09/2014

Project Number: 221975- SR 87 CONN - SRTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$706,697.78	\$579,292.03	\$127,405.75
Non-Participating	\$176,674.43	\$144,822.99	\$31,851.44
Total Earnings	\$883,372.21	\$724,115.02	\$159,257.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$883,372.21	\$724,115.02	\$159,257.19
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:	\$883,372.21	\$724,115.02	

Total Payable:	\$159,257.19
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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	.346 .013 .359	\$780.00	\$21,540.00
		STP00-0066-01(029)					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 740290.520	.800 .200 1.000	\$148,058.10	\$740,290.52
		STP00-0066-01(029)					
0025	205-0001	UNCLASS EXCAV	CY	63,951.000 4.420	.000 2,083.333 2,083.333	\$9,208.33	\$9,208.33
Category Amount:						\$158,046.43	\$771,038.85
Category Number: 0050 DRAINAGE							
0135	603-7000	PLASTIC FILTER FABRIC	SY	778.000 5.530	.000 20.000 20.000	\$110.60	\$110.60
Category Amount:						\$110.60	\$110.60
Category Number: 0040 TEMPORARY EROSION CONTROL							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1100.160	3.000 1.000 4.000	\$1,100.16	\$4,400.64
0295	170-1000	FLOATING SILT RETENTION BARRIER	LF	450.000 13.270	500.000 .000 500.000	\$0.00	\$6,635.00
Category Amount:						\$1,100.16	\$11,035.64
Project Total Amount:						\$159,257.19	\$883,372.21