

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0006

Pay Period: 06/10/2014

to 07/14/2014

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 667 Days
Elapsed Calender Days: 224 Days
Percent Time: 33.58

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 \$5,626,273.37
Percent Complete 15.20%

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	\$5,624,673.37	15.20%	\$125,206.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0006

Pay Period: 06/10/2014

to 07/14/2014

Project Number: 221975- SR 87 CONN - SRTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$806,863.08	\$706,697.78	\$100,165.30
Non-Participating	\$201,715.75	\$176,674.43	\$25,041.32
Total Earnings	\$1,008,578.83	\$883,372.21	\$125,206.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,008,578.83	\$883,372.21	\$125,206.62
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:	\$1,008,578.83	\$883,372.21	

Total Payable:	\$125,206.62
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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	.359 .024 .383	\$1,440.00	\$22,980.00
		STP00-0066-01(029)					
0025	205-0001	UNCLASS EXCAV	CY	63,951.000 4.420	2,083.333 19,851.851 21,935.184	\$87,745.18	\$96,953.51
Category Amount:						\$89,185.18	\$119,933.51
Category Number: 0050 DRAINAGE							
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	916.000 39.800	.000 201.000 201.000	\$7,999.80	\$7,999.80
0095	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	292.000 57.500	.000 90.000 90.000	\$5,175.00	\$5,175.00
0115	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 967.480	.000 2.000 2.000	\$1,934.96	\$1,934.96
0120	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 1216.260	.000 2.000 2.000	\$2,432.52	\$2,432.52
0135	603-7000	PLASTIC FILTER FABRIC	SY	778.000 5.530	20.000 65.556 85.556	\$362.52	\$473.12
Category Amount:						\$17,904.80	\$18,015.40

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Category Number: 0030 PERMANENT EROSION CONTROL							
0170	163-0240	MULCH	TN	470.000 155.000	2.900 24.300 27.200	\$3,766.50	\$4,216.00
Category Amount:						\$3,766.50	\$4,216.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0205	163-0232	TEMPORARY GRASSING	AC	10.000 300.000	.000 1.997 1.997	\$599.10	\$599.10
0210	163-0300	CONSTRUCTION EXIT	EA	6.000 1369.850	.000 .750 .750	\$1,027.39	\$1,027.39
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1100.160	4.000 1.000 5.000	\$1,100.16	\$5,500.80
0295	170-1000	FLOATING SILT RETENTION BARRIER	LF	450.000 13.270	500.000 .000 500.000	\$.00	\$6,635.00
Category Amount:						\$2,726.65	\$13,762.29
Category Number: 0030 PERMANENT EROSION CONTROL							
0436	700-6910	PERMANENT GRASSING	AC	21.000 1050.400	.344 4.802 5.146	\$5,044.02	\$5,405.36
0446	700-8000	FERTILIZER MIXED GRADE	TN	9.000 663.410	.000 3.280 3.280	\$2,175.98	\$2,175.98
Category Amount:						\$7,220.00	\$7,581.34

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Category Number: 0050 DRAINAGE							
0450	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	516.000 55.280	22.000 65.556 87.556	\$3,623.94	\$4,840.10
0520	207-0203	FOUND BKFILL MATL, TP II	CY	580.000 51.970	.000 15.000 15.000	\$779.55	\$779.55
Category Amount:						\$4,403.49	\$5,619.65
Project Total Amount:						\$125,206.62	\$1,008,578.83