

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0007

Pay Period: 07/15/2014

to 08/11/2014

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 667 Days
Elapsed Calender Days: 252 Days
Percent Time: 37.78

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: (478)934-2707
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 \$5,527,968.85
Percent Complete 16.68%

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	\$5,526,368.85	16.69%	\$98,304.52

Chief Engineer

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0007

Pay Period: 07/15/2014

to 08/11/2014

Project Number: 221975- SR 87 CONN - SRTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$885,506.70	\$806,863.08	\$78,643.62
Non-Participating	\$221,376.65	\$201,715.75	\$19,660.90
Total Earnings	\$1,106,883.35	\$1,008,578.83	\$98,304.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,106,883.35	\$1,008,578.83	\$98,304.52
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:	\$1,106,883.35	\$1,008,578.83	

Total Payable: \$98,304.52

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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	.383 .019 .402	\$1,140.00	\$24,120.00
		STP00-0066-01(029)					
0025	205-0001	UNCLASS EXCAV	CY	63,951.000 4.420	21,935.184 10,828.000 32,763.184	\$47,859.76	\$144,813.27
0030	206-0002	BORROW EXCAV, INCL MATL	CY	24,382.000 9.510	.000 2,500.000 2,500.000	\$23,775.00	\$23,775.00
Category Amount:						\$72,774.76	\$192,708.27
Category Number: 0040 TEMPORARY EROSION CONTROL							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1100.160	5.000 1.000 6.000	\$1,100.16	\$6,600.96
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	\$13,235.96
Category Number: 0010 ROADWAY							
0320	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		5,882.000 7.020	.000 3,480.000 3,480.000	\$24,429.60	\$24,429.60
Category Amount:						\$24,429.60	\$24,429.60
Project Total Amount:						\$98,304.52	\$1,106,883.35