

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0009

Pay Period: 08/30/2014

to 10/10/2014

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 667 Days
Elapsed Calender Days: 312 Days
Percent Time: 46.78

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: **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 \$5,178,417.72
Percent Complete 21.95%

Counties:
Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
221975-	\$6,634,852.20	\$6,030,188.56	\$5,178,417.72	21.95%	\$151,839.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0009

Pay Period: 08/30/2014

to 10/10/2014

Project Number: 221975- SR 87 CONN - SRTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,165,147.60	\$1,043,675.86	\$121,471.74
Non-Participating	\$291,286.88	\$260,918.96	\$30,367.92
Total Earnings	\$1,456,434.48	\$1,304,594.82	\$151,839.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,456,434.48	\$1,304,594.82	\$151,839.66
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:	\$1,456,434.48	\$1,304,594.82	

Total Payable:	\$151,839.66
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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	.417 .030 .447	\$1,800.00	\$26,820.00
		STP00-0066-01(029)					
0025	205-0001	UNCLASS EXCAV	CY	63,951.000 4.420	38,777.999 7,811.111 46,589.110	\$34,525.11	\$205,923.87
0030	206-0002	BORROW EXCAV, INCL MATL	CY	24,382.000 9.510	9,333.333 3,300.000 12,633.333	\$31,383.00	\$120,143.00
Category Amount:						\$67,708.11	\$352,886.87
Category Number: 0050 DRAINAGE							
0100	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	305.000 33.170	.000 60.000 60.000	\$1,990.20	\$1,990.20
Category Amount:						\$1,990.20	\$1,990.20
Category Number: 0030 PERMANENT EROSION CONTROL							
0170	163-0240	MULCH	TN	470.000 155.000	27.200 19.060 46.260	\$2,954.30	\$7,170.30
Category Amount:						\$2,954.30	\$7,170.30
Category Number: 0040 TEMPORARY EROSION CONTROL							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1100.160	7.000 1.000 8.000	\$1,100.16	\$8,801.28
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	\$15,436.28

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Category Number: 0010 ROADWAY							
0320	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		5,882.000	3,480.000		
				7.020	3,500.000		
					6,980.000	\$24,570.00	\$48,999.60
Category Amount:						\$24,570.00	\$48,999.60
Category Number: 0030 PERMANENT EROSION CONTROL							
0436	700-6910	PERMANENT GRASSING	AC	21.000	8.446		
				1050.400	1.481		
					9.927	\$1,555.64	\$10,427.32
Category Amount:						\$1,555.64	\$10,427.32
Category Number: 0050 DRAINAGE							
0445	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	262.000	493.333		
				60.810	.000		
					493.333	\$0.00	\$29,999.58
Category Amount:						\$0.00	\$29,999.58
Category Number: 0030 PERMANENT EROSION CONTROL							
0446	700-8000	FERTILIZER MIXED GRADE	TN	9.000	5.260		
				663.410	.889		
					6.149	\$589.77	\$4,079.31
0456	716-2000	EROSION CONTROL MATS, SLOPES	SY	10,740.000	.000		
				1.000	2,422.222		
					2,422.222	\$2,422.22	\$2,422.22
Category Amount:						\$3,011.99	\$6,501.53
Category Number: 0050 DRAINAGE							
0486	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	330.000	.000		
				143.740	226.000		
					226.000	\$32,485.24	\$32,485.24

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Category Number: 0050 DRAINAGE							
0520	207-0203	FOUND BKFILL MATL, TP II	CY	580.000 51.970	182.963 63.333 246.296	\$3,291.42	\$12,800.00
Category Amount:						\$35,776.66	\$45,285.24
Category Number: 0010 ROADWAY							
0561	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 1022.760	.000 9.420 9.420	\$9,634.40	\$9,634.40
0586	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		24.000 884.550	.000 4.000 4.000	\$3,538.20	\$3,538.20
Category Amount:						\$13,172.60	\$13,172.60
Project Total Amount:						\$151,839.66	\$1,456,434.48