

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0011

Pay Period: 11/11/2014

to 12/11/2014

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 667 Days
Elapsed Calender Days: 374 Days
Percent Time: 56.07

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 \$6,634,852.15
Original Contract Amount \$6,030,188.56
Funds Available \$4,823,257.43
Percent Complete 27.30%

Counties:
 Dodge

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 221975- | \$6,634,852.15 | \$6,030,188.56 | \$4,823,257.43 | 27.30% | \$151,970.04 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0011

Pay Period: 11/11/2014

to 12/11/2014

Project Number: 221975- SR 87 CONN - SRTS

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,449,275.80 | \$1,327,699.75 | \$121,576.05 |
| Non-Participating | \$362,318.92 | \$331,924.93 | \$30,393.99 |
| Total Earnings | \$1,811,594.72 | \$1,659,624.68 | \$151,970.04 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,811,594.72 | \$1,659,624.68 | \$151,970.04 |
| 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: | \$1,811,594.72 | \$1,659,624.68 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$151,970.04 |
|-----------------------|---------------------|

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to 12/11/2014

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 | .470 .030 .500 | \$1,800.00 | \$30,000.00 |
| | | STP00-0066-01(029) | | | | | |
| 0025 | 205-0001 | UNCLASS EXCAV | CY | 63,951.000 4.420 | 55,673.110 2,000.004 57,673.114 | \$8,840.02 | \$254,915.16 |
| 0030 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 24,382.000 9.510 | 16,133.333 8,000.000 24,133.333 | \$76,080.00 | \$229,508.00 |

Category Amount: \$86,720.02 \$514,423.16

| | | | | | | | |
|---------------------------------------|----------|---------------------------------------|----|--------------------|-------------------------------|-------------|-------------|
| Category Number: 0050 DRAINAGE | | | | | | | |
| 0075 | 500-3101 | CLASS A CONCRETE | CY | 182.000 446.700 | .000 41.280 41.280 | \$18,439.78 | \$18,439.78 |
| 0085 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 361.000 33.170 | .000 178.000 178.000 | \$5,904.26 | \$5,904.26 |
| 0090 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 916.000 39.800 | 201.000 178.000 379.000 | \$7,084.40 | \$15,084.20 |
| 0110 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 6.000 856.910 | .000 4.000 4.000 | \$3,427.64 | \$3,427.64 |
| 0115 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 8.000 967.480 | 2.000 4.000 6.000 | \$3,869.92 | \$5,804.88 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 DRAINAGE | | | | | | | |
| 0135 | 603-7000 | PLASTIC FILTER FABRIC | SY | 778.000 5.530 | 1,184.223 286.667 1,470.890 | \$1,585.27 | \$8,134.02 |
| Category Amount: | | | | | | \$40,311.27 | \$56,794.78 |
| Category Number: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0290 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 1100.160 | 9.000 1.000 10.000 | \$1,100.16 | \$11,001.60 |
| 0295 | 170-1000 | FLOATING SILT RETENTION BARRIER | LF | 450.000 13.270 | 500.000 .000 500.000 | \$0.00 | \$6,635.00 |
| 0305 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 31,950.000 2.490 | 28,710.750 1,314.000 30,024.750 | \$3,271.86 | \$74,761.63 |
| Category Amount: | | | | | | \$4,372.02 | \$92,398.23 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0320 | 455-1000 | FILTER FABRIC FOR EMBANKMENT STABILIZATI SY | | 5,882.000 7.020 | 6,980.000 .000 6,980.000 | \$0.00 | \$48,999.60 |
| Category Amount: | | | | | | \$0.00 | \$48,999.60 |
| Category Number: 0050 DRAINAGE | | | | | | | |
| 0445 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 262.000 60.810 | 760.000 .000 760.000 | \$0.00 | \$46,215.60 |
| Category Amount: | | | | | | \$0.00 | \$46,215.60 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 PERMANENT EROSION CONTROL | | | | | | | |
| 0446 | 700-8000 | FERTILIZER MIXED GRADE | TN | 9.000 663.410 | 6.149 .750 6.899 | \$497.56 | \$4,576.87 |
| Category Amount: | | | | | | \$497.56 | \$4,576.87 |
| Category Number: 0050 DRAINAGE | | | | | | | |
| 0450 | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN | SY | 516.000 55.280 | 426.223 286.667 712.890 | \$15,846.95 | \$39,408.56 |
| Category Amount: | | | | | | \$15,846.95 | \$39,408.56 |
| Category Number: 0030 PERMANENT EROSION CONTROL | | | | | | | |
| 0456 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 10,740.000 1.000 | 4,733.333 4,222.222 8,955.555 | \$4,222.22 | \$8,955.56 |
| Category Amount: | | | | | | \$4,222.22 | \$8,955.56 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9050 | 550-1480 | STORM DRAIN PIPE, 48 IN, H 1-10 | LF | .000 115.000 | 606.000 .000 606.000 | \$0.00 | \$69,690.00 |
| | | PLAN REVISION DATED 12/12/13 REMOVED TPL 4 X 4 CULVERT AND ADD 2 - DBL 48" PIPE LINES | | | | | |
| Category Amount: | | | | | | \$0.00 | \$69,690.00 |
| Project Total Amount: | | | | | | \$151,970.04 | \$1,811,594.72 |