

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0013

Pay Period: 01/13/2015

to 02/09/2015

**Contract Location:** SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING  
**Time Allowed:** 667 Days  
**Elapsed Calender Days:** 434 Days  
**Percent Time:** 65.07

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** \$4,674,430.58  
**Percent Complete** 29.55%

**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	\$4,674,430.58	29.55%	\$65,441.66

Chief Engineer

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Pay Period: 01/13/2015

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Project Number: 221975- SR 87 CONN - SRTS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,568,337.27	\$1,515,983.95	\$52,353.32
Non-Participating	\$392,084.30	\$378,995.96	\$13,088.34
<b>Total Earnings</b>	<b>\$1,960,421.57</b>	<b>\$1,894,979.91</b>	<b>\$65,441.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,960,421.57</b>	<b>\$1,894,979.91</b>	<b>\$65,441.66</b>
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
<b>Total:</b>	<b>\$1,960,421.57</b>	<b>\$1,894,979.91</b>	

**Total Payable: \$65,441.66**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 60000.000	.523 .013 .536	\$780.00	\$32,160.00
		STP00-0066-01(029)					
0025	205-0001	UNCLASS EXCAV	CY	63,951.000 4.420	57,673.114 600.000 58,273.114	\$2,652.00	\$257,567.16
<b>Category Amount:</b>						\$3,432.00	\$289,727.16
<b>Category Number: 0050 DRAINAGE</b>							
0080	511-1000	BAR REINF STEEL	LB	23,770.000 1.050	.000 144.288 144.288	\$151.50	\$151.50
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	916.000 39.800	467.000 273.000 740.000	\$10,865.40	\$29,452.00
0100	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	305.000 33.170	109.000 96.000 205.000	\$3,184.32	\$6,799.85
0110	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 856.910	4.000 -4.000 .000	\$-3,427.64	\$0.00
0135	603-7000	PLASTIC FILTER FABRIC	SY	778.000 5.530	1,470.890 352.555 1,823.445	\$1,949.63	\$10,083.65
<b>Category Amount:</b>						\$12,723.21	\$46,487.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0230	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	6,006.000 3.150	2,941.500 115.500 3,057.000	\$363.83	\$9,629.55

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<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0248	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		2,000.000 15.480	.000 33.000 33.000	\$510.84	\$510.84
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,975.000 0.010	2,460.000 1,386.000 3,846.000	\$13.86	\$38.46
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 436.750	1.000 11.000 12.000	\$4,804.25	\$5,241.00
0290	167-1500	WATER QUALITY INSPECTIONS MO		24.000 1100.160	11.000 1.000 12.000	\$1,100.16	\$13,201.92
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	30,059.250 235.500 30,294.750	\$586.40	\$75,433.93
<b>Category Amount:</b>						\$7,379.34	\$110,690.70
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$48,999.60
<b>Category Number:</b> 0050 DRAINAGE							
0414	500-3200	CLASS B CONCRETE CY		24.000 562.800	4.444 10.002 14.446	\$5,629.13	\$8,130.21

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<b>Category Number: 0050 DRAINAGE</b>							
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
0450	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	516.000 55.280	799.779 352.555 1,152.334	\$19,489.24	\$63,701.02
<b>Category Amount:</b>						\$25,118.37	\$118,046.83
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0531	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA  46+21.10 LT		2.000 773.980	.000 1.000 1.000	\$773.98	\$773.98
0546	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 457.750	10.500 6.000 16.500	\$2,746.50	\$7,552.88
<b>Category Amount:</b>						\$3,520.48	\$8,326.86
<b>Category Number: 0010 ROADWAY</b>							
0561	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 1022.760	67.440 .000 67.440	\$0.00	\$68,974.93
0586	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		24.000 884.550	8.000 12.000 20.000	\$10,614.60	\$17,691.00
0591	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 EA		4.000 1326.830	2.000 2.000 4.000	\$2,653.66	\$5,307.32

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<b>Category Number:</b> 0010 ROADWAY							
9050	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	.000	606.000		
				115.000	.000		
		PLAN REVISION DATED 12/12/13 REMOVED TPL 4 X 4 CULVERT AND ADD 2 - DBL 48" PIPE LINES			606.000	\$ .00	\$69,690.00
<b>Category Amount:</b>						\$13,268.26	\$161,663.25
<b>Project Total Amount:</b>						\$65,441.66	\$1,960,421.57