

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0014

Pay Period: 02/10/2015

to 03/10/2015

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 667 Days
Elapsed Calender Days: 463 Days
Percent Time: 69.42

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 \$4,664,842.21
Percent Complete 29.69%

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	\$4,664,842.21	29.69%	\$9,588.37

Chief Engineer

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Pay Period: 02/10/2015

to 03/10/2015

Project Number: 221975- SR 87 CONN - SRTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,576,007.97	\$1,568,337.27	\$7,670.70
Non-Participating	\$394,001.97	\$392,084.30	\$1,917.67
Total Earnings	\$1,970,009.94	\$1,960,421.57	\$9,588.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,970,009.94	\$1,960,421.57	\$9,588.37
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:	\$1,970,009.94	\$1,960,421.57	

Total Payable: \$9,588.37

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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	.536 .010 .546	\$600.00	\$32,760.00
		STP00-0066-01(029)					
0025	205-0001	UNCLASS EXCAV	CY	63,951.000 4.420	58,273.114 600.022 58,873.136	\$2,652.10	\$260,219.26
Category Amount:						\$3,252.10	\$292,979.26
Category Number: 0050 DRAINAGE							
0135	603-7000	PLASTIC FILTER FABRIC	SY	778.000 5.530	1,823.445 .000 1,823.445	\$0.00	\$10,083.65
Category Amount:						\$0.00	\$10,083.65
Category Number: 0040 TEMPORARY EROSION CONTROL							
0248	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		2,000.000 15.480	33.000 338.250 371.250	\$5,236.11	\$5,746.95
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 436.750	12.000 .000 12.000	\$0.00	\$5,241.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1100.160	12.000 1.000 13.000	\$1,100.16	\$14,302.08
0295	170-1000	FLOATING SILT RETENTION BARRIER	LF	450.000 13.270	500.000 .000 500.000	\$0.00	\$6,635.00
Category Amount:						\$6,336.27	\$31,925.03

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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
0450	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	516.000 55.280	1,152.334 .000 1,152.334	\$0.00	\$63,701.02
Category Amount:						\$0.00	\$109,916.62
Category Number: 0010 ROADWAY							
0561	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	25.000 1022.760	67.440 .000 67.440	\$0.00	\$68,974.93
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	\$138,664.93
Project Total Amount:						\$9,588.37	\$1,970,009.94