

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0016

Pay Period: 04/09/2015

to 05/06/2015

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 667 Days
Elapsed Calender Days: 520 Days
Percent Time: 77.96

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 \$4,643,051.88
Percent Complete 30.02%

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	\$4,643,051.88	30.02%	\$17,876.41

Chief Engineer

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Pay Period: 04/09/2015

to 05/06/2015

Project Number: 221975- SR 87 CONN - SRTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,593,440.24	\$1,579,139.11	\$14,301.13
Non-Participating	\$398,360.03	\$394,784.75	\$3,575.28
Total Earnings	\$1,991,800.27	\$1,973,923.86	\$17,876.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,991,800.27	\$1,973,923.86	\$17,876.41
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:	\$1,991,800.27	\$1,973,923.86	

Total Payable:	\$17,876.41
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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	.547		
				60000.000	.001		
		STP00-0066-01(029)			.548	\$60.00	\$32,880.00
Category Amount:						\$60.00	\$32,880.00
Category Number: 0050 DRAINAGE							
0135	603-7000	PLASTIC FILTER FABRIC	SY	778.000	1,823.445		
				5.530	.000		
					1,823.445	\$0.00	\$10,083.65
Category Amount:						\$0.00	\$10,083.65
Category Number: 0030 PERMANENT EROSION CONTROL							
0170	163-0240	MULCH	TN	470.000	60.400		
				155.000	10.090		
					70.490	\$1,563.95	\$10,925.95
Category Amount:						\$1,563.95	\$10,925.95
Category Number: 0040 TEMPORARY EROSION CONTROL							
0205	163-0232	TEMPORARY GRASSING	AC	10.000	3.225		
				300.000	7.300		
					10.525	\$2,190.00	\$3,157.50
0230	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,006.000	3,057.000		
				3.150	75.000		
					3,132.000	\$236.25	\$9,865.80
0248	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		2,000.000	371.250		
				15.480	412.500		
					783.750	\$6,385.50	\$12,132.45
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,975.000	3,846.000		
				0.010	1,126.000		
					4,972.000	\$11.26	\$49.72

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Category Number: 0040 TEMPORARY EROSION CONTROL							
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	14.000 1.000 15.000	\$1,100.16	\$16,502.40
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	30,294.750 225.000 30,519.750	\$560.25	\$75,994.18
Category Amount:						\$10,483.42	\$129,578.05
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

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,661.000 1.330	2,042.000 400.000 2,442.000	\$532.00	\$3,247.86
Category Amount:						\$532.00	\$3,247.86
Category Number: 0030 PERMANENT EROSION CONTROL							
0531	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 46+21.10 LT		2.000 773.980	1.000 1.000 2.000	\$773.98	\$1,547.96
0546	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 457.750	22.500 9.750 32.250	\$4,463.06	\$14,762.44
Category Amount:						\$5,237.04	\$16,310.40
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 PLAN REVISION DATED 12/12/13 REMOVED TPL 4 X 4 CULVERT AND ADD 2 - DBL 48" PIPE LINES	LF	.000 115.000	606.000 .000 606.000	\$0.00	\$69,690.00
Category Amount:						\$0.00	\$138,664.93
Project Total Amount:						\$17,876.41	\$1,991,800.27