

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0017

Pay Period: 05/07/2015

to 06/15/2015

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 667 Days
Elapsed Calender Days: 560 Days
Percent Time: 83.96

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 \$4,407,919.10
Percent Complete 33.56%

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	\$4,407,919.10	33.56%	\$235,132.78

Chief Engineer

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Project Number: 221975- SR 87 CONN - SRTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,781,546.46	\$1,593,440.24	\$188,106.22
Non-Participating	\$445,386.59	\$398,360.03	\$47,026.56
Total Earnings	\$2,226,933.05	\$1,991,800.27	\$235,132.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,226,933.05	\$1,991,800.27	\$235,132.78
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:	\$2,226,933.05	\$1,991,800.27	

Total Payable:	\$235,132.78
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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	.548 .002 .550	\$120.00	\$33,000.00
		STP00-0066-01(029)					
0025	205-0001	UNCLASS EXCAV	CY	63,951.000 4.420	58,873.136 800.000 59,673.136	\$3,536.00	\$263,755.26
Category Amount:						\$3,656.00	\$296,755.26
Category Number: 0050 DRAINAGE							
0100	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	305.000 33.170	205.000 24.000 229.000	\$796.08	\$7,595.93
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:						\$796.08	\$17,679.58
Category Number: 0040 TEMPORARY EROSION CONTROL							
0205	163-0232	TEMPORARY GRASSING	AC	10.000 300.000	10.525 .000 10.525	\$0.00	\$3,157.50
0248	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,000.000 15.480	783.750 105.000 888.750	\$1,625.40	\$13,757.85
0250	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		15,975.000 0.010	4,972.000 68.000 5,040.000	\$0.68	\$50.40
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 436.750	12.000 .000 12.000	\$0.00	\$5,241.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1100.160	15.000 1.000 16.000	\$1,100.16	\$17,602.56
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	30,519.750 483.000 31,002.750	\$1,202.67	\$77,196.85
Category Amount:						\$3,928.91	\$123,641.16
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: 0070 SOIL CEMENT BASE - ALT 2							
0430	301-5000	PORTLAND CEMENT	TN	2,522.000 120.000	.000 434.610 434.610	\$52,153.20	\$52,153.20
Category Amount:						\$52,153.20	\$52,153.20
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	7.145 1.460 8.605	\$968.58	\$5,708.64
Category Amount:						\$968.58	\$5,708.64
Category Number: 0050 DRAINAGE							
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	\$63,701.02
Category Number: 0040 TEMPORARY EROSION CONTROL							
0506	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 13.270	200.000 180.000 380.000	\$2,388.60	\$5,042.60
Category Amount:						\$2,388.60	\$5,042.60
Category Number: 0030 PERMANENT EROSION CONTROL							
0546	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 457.750	32.250 .000 32.250	\$0.00	\$14,762.44
0551	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,500.000 3.590	.000 424.500 424.500	\$1,523.96	\$1,523.96
Category Amount:						\$1,523.96	\$16,286.40
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

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Category Number: 0010 ROADWAY							
0586	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		24.000 884.550	20.000 2.000 22.000	\$1,769.10	\$19,460.10
Category Amount:						\$1,769.10	\$88,435.03
Category Number: 0070 SOIL CEMENT BASE - ALT 2							
0596	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, IN SY		86,924.000 9.500	.000 17,678.774 17,678.774	\$167,948.35	\$167,948.35
Category Amount:						\$167,948.35	\$167,948.35
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:						\$235,132.78	\$2,226,933.05