

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0018

Pay Period: 06/16/2015

to 07/10/2015

**Contract Location:** SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING  
**Time Allowed:** 667 Days  
**Elapsed Calender Days:** 585 Days  
**Percent Time:** 87.71

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** \$3,877,876.60  
**Percent Complete** 41.55%

**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	\$3,877,876.60	41.55%	\$530,042.50

Chief Engineer

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Pay Period: 06/16/2015

to 07/10/2015

Project Number: 221975- SR 87 CONN - SRTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,205,580.46	\$1,781,546.46	\$424,034.00
Non-Participating	\$551,395.09	\$445,386.59	\$106,008.50
<b>Total Earnings</b>	<b>\$2,756,975.55</b>	<b>\$2,226,933.05</b>	<b>\$530,042.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,756,975.55</b>	<b>\$2,226,933.05</b>	<b>\$530,042.50</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>\$2,756,975.55</b>	<b>\$2,226,933.05</b>	

<b>Total Payable:</b>	<b>\$530,042.50</b>
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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	.550		
				60000.000	.036		
		STP00-0066-01(029)			.586	\$2,160.00	\$35,160.00
0025	205-0001	UNCLASS EXCAV	CY	63,951.000	59,673.136		
				4.420	3,445.778		
					63,118.914	\$15,230.34	\$278,985.60
<b>Category Amount:</b>						\$17,390.34	\$314,145.60
<b>Category Number: 0050 DRAINAGE</b>							
0135	603-7000	PLASTIC FILTER FABRIC	SY	778.000	1,823.445		
				5.530	.000		
					1,823.445	\$0.00	\$10,083.65
<b>Category Amount:</b>						\$0.00	\$10,083.65
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0170	163-0240	MULCH	TN	470.000	70.490		
				155.000	9.650		
					80.140	\$1,495.75	\$12,421.70
<b>Category Amount:</b>						\$1,495.75	\$12,421.70
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0205	163-0232	TEMPORARY GRASSING	AC	10.000	10.525		
				300.000	.000		
					10.525	\$0.00	\$3,157.50
0248	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 1/2 LF		2,000.000	888.750		
				15.480	.000		
					888.750	\$0.00	\$13,757.85
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000	12.000		
				436.750	11.000		
					23.000	\$4,804.25	\$10,045.25

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1100.160	16.000 1.000 17.000	\$1,100.16	\$18,702.72
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	31,002.750 285.000 31,287.750	\$709.65	\$77,906.50
<b>Category Amount:</b>						\$6,614.06	\$130,204.82
<b>Category Number: 0010 ROADWAY</b>							
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: 0070 SOIL CEMENT BASE - ALT 2</b>							
0430	301-5000	PORTLAND CEMENT	TN	2,522.000 120.000	434.610 992.910 1,427.520	\$119,149.20	\$171,302.40
<b>Category Amount:</b>						\$119,149.20	\$171,302.40
<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	1,152.334 .000 1,152.334	\$0.00	\$63,701.02
<b>Category Amount:</b>						\$0.00	\$109,916.62

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<b>Category Number:</b> 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	424.500 285.000 709.500	\$1,023.15	\$2,547.11
<b>Category Amount:</b>						\$1,023.15	\$17,309.55
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$68,974.93
<b>Category Number:</b> 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	17,678.774 40,460.000 58,138.774	\$384,370.00	\$552,318.35
<b>Category Amount:</b>						\$384,370.00	\$552,318.35
<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$69,690.00
<b>Project Total Amount:</b>						\$530,042.50	\$2,756,975.55