

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0019

Pay Period: 07/11/2015

to 08/10/2015

Contract Location:

SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING

Time Allowed: 667 **Days**

Elapsed Calender Days: 616 **Days**

Percent Time: 92.35

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: (478)934-2707

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 \$2,706,463.29

Percent Complete 59.21%

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	\$2,706,463.29	59.21%	\$1,171,413.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0019

Pay Period: 07/11/2015

to 08/10/2015

Project Number: 221975- SR 87 CONN - SRTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,142,711.11	\$2,205,580.46	\$937,130.65
Non-Participating	\$785,677.75	\$551,395.09	\$234,282.66
Total Earnings	\$3,928,388.86	\$2,756,975.55	\$1,171,413.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,928,388.86	\$2,756,975.55	\$1,171,413.31
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:	\$3,928,388.86	\$2,756,975.55	

Total Payable:	\$1,171,413.31
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Estimate Number: 0019

Pay Period: 07/11/2015

to 08/10/2015

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	.586		
				60000.000	.080		
		STP00-0066-01(029)			.666	\$4,800.00	\$39,960.00
Category Amount:						\$4,800.00	\$39,960.00
Category Number: 0050 DRAINAGE							
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	361.000	178.000		
				33.170	16.000		
					194.000	\$530.72	\$6,434.98
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:						\$530.72	\$16,518.63
Category Number: 0040 TEMPORARY EROSION CONTROL							
0205	163-0232	TEMPORARY GRASSING	AC	10.000	10.525		
				300.000	.000		
					10.525	\$0.00	\$3,157.50
0230	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	6,006.000	3,132.000		
				3.150	36.750		
					3,168.750	\$115.76	\$9,981.56
0255	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,203.000	726.000		
				0.010	824.000		
					1,550.000	\$8.24	\$15.50
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000	23.000		
				436.750	.000		
					23.000	\$0.00	\$10,045.25
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	17.000		
				1100.160	1.000		
					18.000	\$1,100.16	\$19,802.88

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Project Number 221975-

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0295	170-1000	FLOATING SILT RETENTION BARRIER	LF	450.000 13.270	500.000 .000 500.000	\$0.00	\$6,635.00
Category Amount:						\$1,224.16	\$49,637.69
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							
0429	413-1000	BITUM TACK COAT	GL	8,742.000 3.000	.000 1,770.000 1,770.000	\$5,310.00	\$5,310.00
0430	301-5000	PORTLAND CEMENT	TN	2,522.000 120.000	1,427.520 223.940 1,651.460	\$26,872.80	\$198,175.20
0435	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,009.000 64.000	.000 11,761.570 11,761.570	\$752,740.48	\$752,740.48
Category Amount:						\$784,923.28	\$956,225.68
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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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: 0070 SOIL CEMENT BASE - ALT 2							
0466	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,604.000 67.000	.000 4,146.150 4,146.150	\$277,792.05	\$277,792.05
Category Amount:						\$277,792.05	\$277,792.05
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
Category Amount:						\$0.00	\$14,762.44
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
Category Amount:						\$0.00	\$68,974.93
Category Number: 0070 SOIL CEMENT BASE - ALT 2							
0596	301-4161	PRE-MIXED SOIL-CEM STAB BASE CRS, 8 IN, INI SY		86,924.000 9.500	58,138.774 10,751.905 68,890.679	\$102,143.10	\$654,461.45
Category Amount:						\$102,143.10	\$654,461.45
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:						\$1,171,413.31	\$3,928,388.86