

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0020

Pay Period: 08/11/2015

to 09/10/2015

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 667 Days
Elapsed Calender Days: 647 Days
Percent Time: 97.00

District: 2 Area: 02

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
 COCHRAN GA 31014-1252
Phone: (478)934-2707

Date Let: 10/18/2013
Date Awarded: 11/01/2013
Date Contract Executed: 11/27/2013
Date Notice to Proceed: 12/03/2013
Date Work Began: 01/06/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2015

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,634,852.15
Original Contract Amount \$6,030,188.56
Funds Available \$2,273,272.21
Percent Complete 65.74%

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	\$2,273,272.21	65.74%	\$433,191.08

Chief Engineer

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Estimate Number: 0020

Pay Period: 08/11/2015

to 09/10/2015

Project Number: 221975- SR 87 CONN - SRTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,489,263.97	\$3,142,711.11	\$346,552.86
Non-Participating	\$872,315.97	\$785,677.75	\$86,638.22
Total Earnings	\$4,361,579.94	\$3,928,388.86	\$433,191.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,361,579.94	\$3,928,388.86	\$433,191.08
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:	\$4,361,579.94	\$3,928,388.86	

Total Payable:	\$433,191.08
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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	.666 .176 .842	\$10,560.00	\$50,520.00
		STP00-0066-01(029)					
0025	205-0001	UNCLASS EXCAV	CY	63,951.000 4.420	63,118.914 2,000.000 65,118.914	\$8,840.00	\$287,825.60
Category Amount:						\$19,400.00	\$338,345.60
Category Number: 0050 DRAINAGE							
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	361.000 33.170	194.000 194.000 388.000	\$6,434.98	\$12,869.96
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	916.000 39.800	740.000 177.000 917.000	\$7,044.60	\$36,496.60
0100	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	305.000 33.170	229.000 48.000 277.000	\$1,592.16	\$9,188.09
0110	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 856.910	.000 2.000 2.000	\$1,713.82	\$1,713.82
0115	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 967.480	6.000 2.000 8.000	\$1,934.96	\$7,739.84
0135	603-7000	PLASTIC FILTER FABRIC	SY	778.000 5.530	1,823.445 34.000 1,857.445	\$188.02	\$10,271.67
Category Amount:						\$18,908.54	\$78,279.98

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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
0230	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,006.000 3.150	3,168.750 181.500 3,350.250	\$571.73	\$10,553.29
0255	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,203.000 0.010	1,550.000 753.000 2,303.000	\$7.53	\$23.03
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 436.750	23.000 .000 23.000	\$0.00	\$10,045.25
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1100.160	18.000 1.000 19.000	\$1,100.16	\$20,903.04
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	31,287.750 36.000 31,323.750	\$89.64	\$77,996.14

Category Amount: \$1,769.06 \$129,313.25

Category Number: 0010 ROADWAY

0315	436-1000	ASPHALTIC CONCRETE CURB - 6 IN	LF	5,105.000 8.130	.000 3,740.000 3,740.000	\$30,406.20	\$30,406.20
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Category Number: 0010 ROADWAY							
0320	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		5,882.000	6,980.000		
				7.020	.000		
					6,980.000	\$.00	\$48,999.60
Category Amount:						\$30,406.20	\$79,405.80
Category Number: 0070 SOIL CEMENT BASE - ALT 2							
0429	413-1000	BITUM TACK COAT	GL	8,742.000	1,770.000		
				3.000	2,497.000		
					4,267.000	\$7,491.00	\$12,801.00
0435	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,009.000	11,761.570		
				64.000	2,136.620		
					13,898.190	\$136,743.68	\$889,484.16
Category Amount:						\$144,234.68	\$902,285.16
Category Number: 0050 DRAINAGE							
0445	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	262.000	760.000		
				60.810	.000		
					760.000	\$.00	\$46,215.60
0450	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	516.000	1,152.334		
				55.280	34.000		
					1,186.334	\$1,879.52	\$65,580.54
Category Amount:						\$1,879.52	\$111,796.14
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	4,146.150		
				67.000	4,279.940		
					8,426.090	\$286,755.98	\$564,548.03
Category Amount:						\$286,755.98	\$564,548.03

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Category Number: 0010 ROADWAY							
0468	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 53.600	.000 608.090 608.090	\$32,593.62	\$32,593.62
		80% Pay Factor					
Category Amount:						\$32,593.62	\$32,593.62
Category Number: 0040 TEMPORARY EROSION CONTROL							
0506	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 13.270	380.000 130.000 510.000	\$1,725.10	\$6,767.70
Category Amount:						\$1,725.10	\$6,767.70
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
0586	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		24.000 884.550	22.000 4.000 26.000	\$3,538.20	\$22,998.30
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -108,019.820 -108,019.820	\$-108,019.82	(\$108,019.82)
		(IN# 1)					

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Category Number: 0010 ROADWAY							
9050	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	.000	606.000		
				115.000	.000		
		PLAN REVISION DATED 12/12/13			606.000	\$.00	\$69,690.00
		REMOVED TPL 4 X 4 CULVERT AND ADD 2 - DBL 48" PIPE LINES					
Category Amount:						\$-104,481.62	\$53,643.41
Project Total Amount:						\$433,191.08	\$4,361,579.94