

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0022

Pay Period: 10/01/2015

to 10/30/2015

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 727 Days
Elapsed Calender Days: 697 Days
Percent Time: 95.87

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: 11/29/2015

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,634,852.15
Original Contract Amount \$6,030,188.56
Funds Available \$860,564.55
Percent Complete 87.03%

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	\$860,564.55	87.03%	\$994,933.96

Chief Engineer

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Estimate Number: 0022

Pay Period: 10/01/2015

to 10/30/2015

Project Number: 221975- SR 87 CONN - SRTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,619,430.10	\$3,823,482.93	\$795,947.17
Non-Participating	\$1,154,857.50	\$955,870.71	\$198,986.79
Total Earnings	\$5,774,287.60	\$4,779,353.64	\$994,933.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,774,287.60	\$4,779,353.64	\$994,933.96
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:	\$5,774,287.60	\$4,779,353.64	

Total Payable:	\$994,933.96
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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							
0025	205-0001	UNCLASS EXCAV	CY	63,951.000 4.420	65,118.914 .000 65,118.914	\$0.00	\$287,825.60
Category Amount:						\$0.00	\$287,825.60
Category Number: 0050 DRAINAGE							
0080	511-1000	BAR REINF STEEL	LB	23,770.000 1.050	144.288 484.964 629.252	\$509.21	\$660.71
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	361.000 33.170	388.000 .000 388.000	\$0.00	\$12,869.96
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	916.000 39.800	917.000 .000 917.000	\$0.00	\$36,496.60
0135	603-7000	PLASTIC FILTER FABRIC	SY	778.000 5.530	1,857.445 .000 1,857.445	\$0.00	\$10,271.67
Category Amount:						\$509.21	\$60,298.94
Category Number: 0020 SIGNING AND MARKING							
0148	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	464.000 9.930	.000 464.000 464.000	\$4,607.52	\$4,607.52
0149	639-4003	STRAIN POLE, TP III	EA	4.000 8221.890	.000 4.000 4.000	\$32,887.56	\$32,887.56
Category Amount:						\$37,495.08	\$37,495.08

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Category Number: 0010 ROADWAY							
0150	641-1200	GUARDRAIL, TP W	LF	5,105.000 18.230	3,686.000 1,461.000 5,147.000	\$26,634.03	\$93,829.81
0155	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 771.770	5.000 2.000 7.000	\$1,543.54	\$5,402.39
0160	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	7.000 1990.240	4.000 3.000 7.000	\$5,970.72	\$13,931.68
Category Amount:						\$34,148.29	\$113,163.88
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
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	20.000 1.000 21.000	\$1,100.16	\$23,103.36
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	31,323.750 7,830.938 39,154.688	\$19,499.04	\$97,495.17
Category Amount:						\$20,599.20	\$140,436.28

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Category Number: 0010 ROADWAY							
0315	436-1000	ASPHALTIC CONCRETE CURB - 6 IN	LF	5,105.000 8.130	3,740.000 1,365.000 5,105.000	\$11,097.45	\$41,503.65
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:						\$11,097.45	\$90,503.25
Category Number: 0050 DRAINAGE							
0414	500-3200	CLASS B CONCRETE	CY	24.000 562.800	30.841 11.380 42.221	\$6,404.66	\$23,761.98
Category Amount:						\$6,404.66	\$23,761.98
Category Number: 0070 SOIL CEMENT BASE - ALT 2							
0429	413-1000	BITUM TACK COAT	GL	8,742.000 3.000	4,267.000 4,448.000 8,715.000	\$13,344.00	\$26,145.00
0435	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,009.000 64.000	15,183.480 2,643.920 17,827.400	\$169,210.88	\$1,140,953.60
Category Amount:						\$182,554.88	\$1,167,098.60
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	1,186.334 .000 1,186.334	\$0.00	\$65,580.54
Category Amount:						\$0.00	\$111,796.14

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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	8,426.090 2,955.890 11,381.980	\$198,044.63	\$762,592.66
Category Amount:						\$198,044.63	\$762,592.66
Category Number: 0010 ROADWAY							
0468	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME 80% Pay Factor		.000 53.600	608.090 .000 608.090	\$0.00	\$32,593.62
Category Amount:						\$0.00	\$32,593.62
Category Number: 0070 SOIL CEMENT BASE - ALT 2							
0536	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		7,121.000 80.000	.000 7,499.070 7,499.070	\$599,925.60	\$599,925.60
Category Amount:						\$599,925.60	\$599,925.60
Category Number: 0030 PERMANENT EROSION CONTROL							
0546	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		20.000 457.750	39.750 .000 39.750	\$0.00	\$18,195.56
Category Amount:						\$0.00	\$18,195.56
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, 6:1EA		24.000 884.550	28.000 2.000 30.000	\$1,769.10	\$26,536.50

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-116,822.850		
				1.000	-97,614.140		
		(IN# 1)			-214,436.990	\$-97,614.14	(\$214,436.99)
9050	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	.000	606.000		
				115.000	.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:						\$-95,845.04	\$-49,235.56
Project Total Amount:						\$994,933.96	\$5,774,287.60