

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0023

Pay Period: 10/31/2015

to 11/30/2015

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 727 Days
Elapsed Calender Days: 718 Days
Percent Time: 98.76

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: 11/20/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/29/2015

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,709,912.15
Original Contract Amount \$6,030,188.56
Funds Available \$718,199.85
Percent Complete 89.30%

Counties:
 Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
221975-	\$6,709,912.15	\$6,030,188.56	\$718,199.85	89.30%	\$217,424.70

Chief Engineer

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Pay Period: 10/31/2015

to 11/30/2015

Project Number: 221975- SR 87 CONN - SRTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,793,369.86	\$4,619,430.10	\$173,939.76
Non-Participating	\$1,198,342.44	\$1,154,857.50	\$43,484.94
Total Earnings	\$5,991,712.30	\$5,774,287.60	\$217,424.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,991,712.30	\$5,774,287.60	\$217,424.70
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:	\$5,991,712.30	\$5,774,287.60	

Total Payable:	\$217,424.70
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Category Number: 0010 ROADWAY							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 70000.000	.650 .350 1.000	\$24,500.00	\$70,000.00
0025	205-0001	UNCLASS EXCAV	CY	63,951.000 4.420	65,118.914 .000 65,118.914	\$0.00	\$287,825.60
0070	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		6.000 1465.040	.000 4.400 4.400	\$6,446.18	\$6,446.18

Category Amount: \$30,946.18 \$364,271.78

Category Number: 0050 DRAINAGE							
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: \$0.00 \$59,638.23

Category Number: 0010 ROADWAY							
0150	641-1200	GUARDRAIL, TP W	LF	5,105.000 18.230	5,147.000 .000 5,147.000	\$0.00	\$93,829.81

Category Amount: \$0.00 \$93,829.81

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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
0248	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,000.000 15.480	1,110.938 74.063 1,185.001	\$1,146.50	\$18,343.82
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	21.000 1.000 22.000	\$1,100.16	\$24,203.52
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	39,154.688 2,610.312 41,765.000	\$6,499.68	\$103,994.85
Category Amount:						\$8,746.34	\$166,379.94
Category Number: 0010 ROADWAY							
0320	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATION		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: 0020 SIGNING AND MARKING							
0330	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		284.000 13.270	.000 280.260 280.260	\$3,719.05	\$3,719.05

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Category Number: 0020 SIGNING AND MARKING							
0335	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		12.000 15.480	.000 12.000 12.000	\$185.76	\$185.76
0340	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		273.000 15.480	.000 405.220 405.220	\$6,272.81	\$6,272.81
0345	636-2070	GALV STEEL POSTS, TP 7	LF	585.000 5.530	.000 840.016 840.016	\$4,645.29	\$4,645.29
0350	636-2080	GALV STEEL POSTS, TP 8	LF	247.000 8.850	.000 173.050 173.050	\$1,531.49	\$1,531.49
0355	636-2090	GALV STEEL POSTS, TP 9	LF	398.000 5.530	.000 314.750 314.750	\$1,740.57	\$1,740.57
0385	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		5.000 82.930	.000 5.000 5.000	\$414.65	\$414.65
0390	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		63.000 99.510	.000 64.000 64.000	\$6,368.64	\$6,368.64
0395	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		5.000 110.570	.000 8.000 8.000	\$884.56	\$884.56
0396	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		367.000 3.320	.000 201.000 201.000	\$667.32	\$667.32

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Category Number: 0020 SIGNING AND MARKING							
0401	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.000 1879.670	.000 7.041 7.041	\$13,234.76	\$13,234.76
0406	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		2.000 1879.670	.000 1.959 1.959	\$3,682.27	\$3,682.27
0411	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,891.000 0.220	.000 1,568.000 1,568.000	\$344.96	\$344.96
Category Amount:						\$43,692.13	\$43,692.13
Category Number: 0050 DRAINAGE							
0414	500-3200	CLASS B CONCRETE	CY	24.000 562.800	42.221 .000 42.221	\$0.00	\$23,761.98
Category Amount:						\$0.00	\$23,761.98
Category Number: 0020 SIGNING AND MARKING							
0416	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.200 1160.970	.000 3.916 3.916	\$4,546.36	\$4,546.36
0421	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,146.000 3.320	.000 1,659.724 1,659.724	\$5,510.28	\$5,510.28
0426	654-1001	RAISED PVMT MARKERS TP 1	EA	76.000 3.320	.000 604.000 604.000	\$2,005.28	\$2,005.28

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Category Number: 0020 SIGNING AND MARKING							
0431	654-1003	RAISED PVMT MARKERS TP 3	EA	430.000 3.320	.000 385.000 385.000	\$1,278.20	\$1,278.20
Category Amount:						\$13,340.12	\$13,340.12
Category Number: 0070 SOIL CEMENT BASE - ALT 2							
0435	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		16,009.000 64.000	17,827.400 .000 17,827.400	\$0.00	\$1,140,953.60
Category Amount:						\$0.00	\$1,140,953.60
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
Category Number: 0020 SIGNING AND MARKING							
0461	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		18.000 442.280	.000 6.000 6.000	\$2,653.68	\$2,653.68
Category Amount:						\$2,653.68	\$2,653.68
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	11,381.980 .000 11,381.980	\$0.00	\$762,592.66
Category Amount:						\$0.00	\$762,592.66

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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	608.090 .000		
		80% Pay Factor			608.090	\$0.00	\$32,593.62
Category Amount:						\$0.00	\$32,593.62
Category Number: 0020 SIGNING AND MARKING							
0501	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 110.570	.000 2.000		
					2.000	\$221.14	\$221.14
0511	654-1010	RAISED PVMT MARKERS TP 10	EA	14.000 38.700	.000 28.000		
					28.000	\$1,083.60	\$1,083.60
Category Amount:						\$1,304.74	\$1,304.74
Category Number: 0070 SOIL CEMENT BASE - ALT 2							
0536	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		7,121.000 80.000	7,499.070 .000		
					7,499.070	\$0.00	\$599,925.60
Category Amount:						\$0.00	\$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

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Category Number: 0010 ROADWAY							
0566	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		45.000 16.590	.000 45.000 45.000	\$746.55	\$746.55
0571	636-5100	MILEPOST SIGNS	EA	4.000 165.850	.000 4.000 4.000	\$663.40	\$663.40
0576	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	13,511.000 2.760	.000 15,447.500 15,447.500	\$42,635.10	\$42,635.10
Category Amount:						\$44,045.05	\$113,019.98
Category Number: 0020 SIGNING AND MARKING							
0581	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,071.000 0.220	.000 920.000 920.000	\$202.40	\$202.40
Category Amount:						\$202.40	\$202.40
Category Number: 0010 ROADWAY							
0586	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		24.000 884.550	30.000 .000 30.000	\$0.00	\$26,536.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-214,436.990 .000 -214,436.990	\$0.00	(\$214,436.99)
9050	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10 PLAN REVISION DATED 12/12/13 REMOVED TPL 4 X 4 CULVERT AND ADD 2 - DBL 48" PIPE LINES	LF	.000 115.000	606.000 .000 606.000	\$0.00	\$69,690.00

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Category Number: 0010 ROADWAY							
9055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	.000		
				89.000	814.540		
		FOR SR87 TIE-IN - PRICE INCL TRAFFIC CONTROL & TEMP STRIPING			814.540	\$72,494.06	\$72,494.06
		THIS ITEM IS NOT SUBJECT TO THE AC ADJUSTMENT 109.11					
Category Amount:						\$72,494.06	\$-45,716.43
Project Total Amount:						\$217,424.70	\$5,991,712.30