

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0003

Pay Period: 05/30/2015 to 06/30/2015

Contract Location: US 1/SR 4 BU BEGINNING AT SWAINSBORO BYPASS NORTH

Time Allowed: 568 Days
Elapsed Calendar Days: 140 Days
Percent Time: 24.65

District: 2 Area: 03

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112

Date Let: 12/12/2014
Date Awarded: 12/24/2014
Date Contract Executed: 02/03/2015
Date Notice to Proceed: 02/11/2015
Date Work Began: 03/27/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

COCHRAN GA 31014-1252
Phone:

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,008,830.28
Original Contract Amount \$5,521,100.90
Funds Available \$5,495,562.84
Percent Complete 8.54%

Counties: Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222630-	\$6,008,030.28	\$5,520,300.90	\$5,494,762.84	8.54%	\$32,472.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0003

Pay Period: 05/30/2015

to 06/30/2015

Project Number: 222630- US 1/SR 4 BU - WIDENING & RECONSTRUCTION

Federal State Project Number: NH000-0038-01(040)

	Total to Date	Prev to Date	This Estimate
Participating	\$410,613.95	\$384,636.11	\$25,977.84
Non-Participating	\$102,653.49	\$96,159.03	\$6,494.46
Total Earnings	\$513,267.44	\$480,795.14	\$32,472.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$513,267.44	\$480,795.14	\$32,472.30
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:	\$513,267.44	\$480,795.14	

Total Payable:	\$32,472.30
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Project Number 222630-

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	.320		
				78000.000	.010		
		NH000-0038-01(040)			.330	\$780.00	\$25,740.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				1003410.000	.030		
		NH000-0038-01(040)			.380	\$30,102.30	\$381,295.80
Category Amount:						\$30,882.30	\$407,035.80
Category Number: 0020 TEMPORARY EROSION CONTROL							
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	2.000		
				1590.000	1.000		
					3.000	\$1,590.00	\$4,770.00
Category Amount:						\$1,590.00	\$4,770.00
Project Total Amount:						\$32,472.30	\$513,267.44