

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0004

Pay Period: 07/01/2015

to 07/31/2015

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

Time Allowed: 568 Days

Elapsed Calendar Days: 171 Days

Percent Time: 30.11

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

COCHRAN GA 31014-1252 **Date Work Began:** 03/27/2015

Phone: (478)934-2707 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 08/31/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,008,830.28 **Counties:**

Original Contract Amount \$5,521,100.90 Emanuel

Funds Available \$5,463,480.54

Percent Complete 9.08%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222630-	\$6,008,030.28	\$5,520,300.90	\$5,462,680.54	9.08%	\$32,082.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0004

Pay Period: 07/01/2015

to 07/31/2015

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	\$436,279.79	\$410,613.95	\$25,665.84
Non-Participating	\$109,069.95	\$102,653.49	\$6,416.46
Total Earnings	\$545,349.74	\$513,267.44	\$32,082.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$545,349.74	\$513,267.44	\$32,082.30
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:	\$545,349.74	\$513,267.44	

Total Payable:	\$32,082.30
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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 - NH000-0038-01(040)	LS	1.000 78000.000	.330 .005 .335	\$390.00	\$26,130.00
0010	210-0100	GRADING COMPLETE - NH000-0038-01(040)	LS	1.000 1003410.000	.380 .030 .410	\$30,102.30	\$411,398.10
Category Amount:						\$30,492.30	\$437,528.10
Category Number: 0020 TEMPORARY EROSION CONTROL							
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1590.000	3.000 1.000 4.000	\$1,590.00	\$6,360.00
Category Amount:						\$1,590.00	\$6,360.00
Project Total Amount:						\$32,082.30	\$545,349.74