

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015

to 08/31/2015

Contract Location: US 1/SR 4 BU BEGINNING AT SWAINSBORO BYPASS NORTI
Time Allowed: 568 Days
Elapsed Calender Days: 202 Days
Percent Time: 35.56

District: 2 Area: 03

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

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

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,008,830.28
Original Contract Amount \$5,521,100.90
Funds Available \$5,430,711.24
Percent Complete 9.62%

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	\$5,429,911.24	9.62%	\$32,769.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015

to 08/31/2015

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	\$462,495.23	\$436,279.79	\$26,215.44
Non-Participating	\$115,623.81	\$109,069.95	\$6,553.86
Total Earnings	\$578,119.04	\$545,349.74	\$32,769.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$578,119.04	\$545,349.74	\$32,769.30
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:	\$578,119.04	\$545,349.74	

Total Payable:	\$32,769.30
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to 08/31/2015

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	.335 .006 .341	\$468.00	\$26,598.00
0010	210-0100	GRADING COMPLETE - NH000-0038-01(040)	LS	1.000 1003410.000	.410 .030 .440	\$30,102.30	\$441,500.40
Category Amount:						\$30,570.30	\$468,098.40
Category Number: 0020 TEMPORARY EROSION CONTROL							
0218	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		655.000 250.000	2.250 .750 3.000	\$187.50	\$750.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1590.000	4.000 1.000 5.000	\$1,590.00	\$7,950.00
0485	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		20.000 281.000	.000 1.500 1.500	\$421.50	\$421.50
Category Amount:						\$2,199.00	\$9,121.50
Project Total Amount:						\$32,769.30	\$578,119.04