

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0006

Pay Period: 09/01/2015
to 09/30/2015

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

Time Allowed: 568 Days
Elapsed Calendar Days: 232 Days
Percent Time: 40.85

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: WESTERN SURETY COMPANY
Surety Co: WESTERN SURETY COMPANY
Adjusted Completion Date: 08/31/2016

Current Contract Amount \$6,008,830.28
Original Contract Amount \$5,521,100.90
Funds Available \$5,398,441.44
Percent Complete 10.16%

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	\$5,397,641.44	10.16%	\$32,269.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14875-14-000-0

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Pay Period: 09/01/2015

to 09/30/2015

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	\$488,311.07	\$462,495.23	\$25,815.84
Non-Participating	\$122,077.77	\$115,623.81	\$6,453.96
Total Earnings	\$610,388.84	\$578,119.04	\$32,269.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$610,388.84	\$578,119.04	\$32,269.80
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:	\$610,388.84	\$578,119.04	

Total Payable:	\$32,269.80
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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	.341 .005 .346	\$390.00	\$26,988.00
0010	210-0100	GRADING COMPLETE - NH000-0038-01(040)	LS	1.000 1003410.000	.440 .030 .470	\$30,102.30	\$471,602.70
Category Amount:						\$30,492.30	\$498,590.70
Category Number: 0020 TEMPORARY EROSION CONTROL							
0218	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		655.000 250.000	3.000 .750 3.750	\$187.50	\$937.50
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1590.000	5.000 1.000 6.000	\$1,590.00	\$9,540.00
Category Amount:						\$1,777.50	\$10,477.50
Project Total Amount:						\$32,269.80	\$610,388.84