

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2015

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0007

Pay Period: 10/01/2015
to 10/31/2015

Contract Location:

US 1/SR 4 BU BEGINNING AT SWAINSBORO BYPASS NORTI

Time Allowed:

568 Days

Elapsed Calender Days:

263 Days

Percent Time:

46.30

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

Original Contract Amount \$5,521,100.90

Funds Available \$5,365,862.14

Percent Complete 10.70%

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	\$5,365,062.14	10.70%	\$32,579.30

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0007

Pay Period: 10/01/2015
to 10/31/2015

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	\$514,374.51	\$488,311.07	\$26,063.44
Non-Participating	\$128,593.63	\$122,077.77	\$6,515.86
Total Earnings	\$642,968.14	\$610,388.84	\$32,579.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$642,968.14	\$610,388.84	\$32,579.30
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:	\$642,968.14	\$610,388.84	

Total Payable: **\$32,579.30**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0007

Pay Period: 10/01/2015
to 10/31/2015

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 -	LS	1.000	.346		
				78000.000	.006		
		NH000-0038-01(040)			.352	\$468.00	\$27,456.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.470		
				1003410.000	.030		
		NH000-0038-01(040)			.500	\$30,102.30	\$501,705.00
Category Amount:						\$30,570.30	\$529,161.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0265	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	.000		
				419.000	1.000		
					1.000	\$419.00	\$419.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	6.000		
				1590.000	1.000		
					7.000	\$1,590.00	\$11,130.00
Category Amount:						\$2,009.00	\$11,549.00
Project Total Amount:						\$32,579.30	\$642,968.14