

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0011

Pay Period: 02/01/2016

to 02/29/2016

Contract Location: US 1/SR 4 BU BEGINNING AT SWAINSBORO BYPASS NORTI
Time Allowed: 568 Days
Elapsed Calender Days: 384 Days
Percent Time: 67.61

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 \$5,218,054.61
Percent Complete 13.16%

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	\$5,217,254.61	13.16%	\$35,469.45

Chief Engineer

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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	\$632,620.53	\$604,244.97	\$28,375.56
Non-Participating	\$158,155.14	\$151,061.25	\$7,093.89
Total Earnings	\$790,775.67	\$755,306.22	\$35,469.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$790,775.67	\$755,306.22	\$35,469.45
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:	\$790,775.67	\$755,306.22	

Total Payable:	\$35,469.45
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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	.370 .006 .376	\$468.00	\$29,328.00
0010	210-0100	GRADING COMPLETE - NH000-0038-01(040)	LS	1.000 1003410.000	.590 .030 .620	\$30,102.30	\$622,114.20
Category Amount:						\$30,570.30	\$651,442.20
Category Number: 0020 TEMPORARY EROSION CONTROL							
0200	163-0232	TEMPORARY GRASSING	AC	36.000 850.000	13.501 1.143 14.644	\$971.55	\$12,447.40
0205	163-0240	MULCH	TN	432.000 80.000	42.330 4.490 46.820	\$359.20	\$3,745.60
0218	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		655.000 250.000	21.750 7.500 29.250	\$1,875.00	\$7,312.50
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,366.000 0.100	86.000 24.000 110.000	\$2.40	\$11.00
0259	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,550.000 0.100	28.000 56.000 84.000	\$5.60	\$8.40
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1590.000	10.000 1.000 11.000	\$1,590.00	\$17,490.00
Category Amount:						\$4,803.75	\$41,014.90

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2016

User: krender

Department of Transportation

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Category Number: 0030 EROSION CONTROL							
0310	700-8000	FERTILIZER MIXED GRADE	TN	45.000	2.687		
				424.000	.225		
					2.912	\$95.40	\$1,234.69
Category Amount:						\$95.40	\$1,234.69
Project Total Amount:						\$35,469.45	\$790,775.67