

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0012

Pay Period: 03/01/2016

to 03/31/2016

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

Time Allowed: 568 Days
Elapsed Calendar Days: 415 Days
Percent Time: 73.06

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
Date Work Began: 03/27/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

COCHRAN GA 31014-1252
Phone: (478)934-2707

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,008,830.28
Original Contract Amount \$5,521,100.90
Funds Available \$5,113,612.68
Percent Complete 14.90%

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	\$5,112,812.68	14.90%	\$104,441.93

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 03/01/2016

to 03/31/2016

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	\$716,174.07	\$632,620.53	\$83,553.54
Non-Participating	\$179,043.53	\$158,155.14	\$20,888.39
Total Earnings	\$895,217.60	\$790,775.67	\$104,441.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$895,217.60	\$790,775.67	\$104,441.93
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:	\$895,217.60	\$790,775.67	

Total Payable:	\$104,441.93
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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	.376 .006 .382	\$468.00	\$29,796.00
0010	210-0100	GRADING COMPLETE - NH000-0038-01(040)	LS	1.000 1003410.000	.620 .030 .650	\$30,102.30	\$652,216.50
0020	318-3000	AGGR SURF CRS	TN	1,984.000 21.100	.000 102.590 102.590	\$2,164.65	\$2,164.65
0114	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	1.070 1431.000	.000 .202 .202	\$289.06	\$289.06
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,150.000 28.500	16.000 1,467.400 1,483.400	\$41,820.90	\$42,276.90
0130	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	316.000 61.350	.000 169.400 169.400	\$10,392.69	\$10,392.69
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 548.000	1.000 1.000 2.000	\$548.00	\$1,096.00
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	11.000 650.000	.000 5.000 5.000	\$3,250.00	\$3,250.00

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Category Number: 0010 ROADWAY							
0199	668-8011	SAFETY GRATE, TP 1	SF	14.000 51.940	.000 36.000 36.000	\$1,869.84	\$1,869.84
Category Amount:						\$90,905.44	\$743,351.64
Category Number: 0020 TEMPORARY EROSION CONTROL							
0200	163-0232	TEMPORARY GRASSING	AC	36.000 850.000	14.644 .395 15.039	\$335.75	\$12,783.15
0205	163-0240	MULCH	TN	432.000 80.000	46.820 9.100 55.920	\$728.00	\$4,473.60
0218	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		655.000 250.000	29.250 4.500 33.750	\$1,125.00	\$8,437.50
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,366.000 0.100	110.000 21.000 131.000	\$2.10	\$13.10
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1590.000	11.000 1.000 12.000	\$1,590.00	\$19,080.00
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,732.000 3.300	12,051.750 545.250 12,597.000	\$1,799.33	\$41,570.10
Category Amount:						\$5,580.18	\$86,357.45
Category Number: 0030 EROSION CONTROL							
0285	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	260.000 49.000	80.000 128.111 208.111	\$6,277.44	\$10,197.44

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Category Number: 0030 EROSION CONTROL							
0290	603-7000	PLASTIC FILTER FABRIC	SY	260.000 1.600	80.000 129.667 209.667	\$207.47	\$335.47
0310	700-8000	FERTILIZER MIXED GRADE	TN	45.000 424.000	2.912 .125 3.037	\$53.00	\$1,287.69
Category Amount:						\$6,537.91	\$11,820.60
Category Number: 0010 ROADWAY							
0320	207-0203	FOUND BK FILL MATL, TP II	CY	40.000 34.100	.000 35.415 35.415	\$1,207.65	\$1,207.65
Category Amount:						\$1,207.65	\$1,207.65
Category Number: 0020 TEMPORARY EROSION CONTROL							
0485	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		20.000 281.000	1.500 .750 2.250	\$210.75	\$632.25
Category Amount:						\$210.75	\$632.25
Project Total Amount:						\$104,441.93	\$895,217.60