

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0014

Pay Period: 05/01/2016

to 05/31/2016

Contract Location: US 1/SR 4 BU BEGINNING AT SWAINSBORO BYPASS NORTI
Time Allowed: 568 Days
Elapsed Calender Days: 476 Days
Percent Time: 83.80

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 \$4,772,799.81
Percent Complete 20.57%

Counties:
 Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222630-	\$6,008,830.28	\$5,521,100.90	\$4,772,799.81	20.57%	\$279,291.85

Chief Engineer

Estimate Summary By Project

Contract ID: B14875-14-000-0

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to 05/31/2016

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	\$988,824.37	\$765,390.89	\$223,433.48
Non-Participating	\$247,206.10	\$191,347.73	\$55,858.37
Total Earnings	\$1,236,030.47	\$956,738.62	\$279,291.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,236,030.47	\$956,738.62	\$279,291.85
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:	\$1,236,030.47	\$956,738.62	

Total Payable:	\$279,291.85
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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	.399 .010 .409	\$780.00	\$31,902.00
0010	210-0100	GRADING COMPLETE - NH000-0038-01(040)	LS	1.000 1003410.000	.680 .030 .710	\$30,102.30	\$712,421.10
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,500.000 76.000	.000 3,744.400 3,744.400	\$284,574.40	\$284,574.40
0045	413-1000	BITUM TACK COAT	GL	5,449.000 2.900	.000 1,770.000 1,770.000	\$5,133.00	\$5,133.00
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,150.000 28.500	1,627.700 35.600 1,663.300	\$1,014.60	\$47,404.05
0130	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	316.000 61.350	217.700 24.200 241.900	\$1,484.67	\$14,840.57
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 548.000	3.000 1.000 4.000	\$548.00	\$2,192.00
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	11.000 650.000	5.000 1.000 6.000	\$650.00	\$3,900.00

Category Amount: \$324,286.97 \$1,102,367.12

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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: 0020 TEMPORARY EROSION CONTROL							
0205	163-0240	MULCH	TN	432.000	55.920		
				80.000	16.370		
					72.290	\$1,309.60	\$5,783.20
Category Amount:						\$1,309.60	\$5,783.20
Category Number: 0010 ROADWAY							
0320	207-0203	FOUND BKFILL MATL, TP II	CY	40.000	57.008		
				34.100	4.481		
					61.489	\$152.80	\$2,096.77
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-46,457.520		
		(IN# 1)			-46,457.520	\$-46,457.52	(\$46,457.52)
Category Amount:						\$-46,304.72	\$-44,360.75
Project Total Amount:						\$279,291.85	\$1,236,030.47