

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0015

Pay Period: 06/01/2016

to 06/30/2016

**Contract Location:**

US 1/SR 4 BU BEGINNING AT SWAINSBORO BYPASS NORTI

**Time Allowed:** 568 **Days**

**Elapsed Calender Days:** 506 **Days**

**Percent Time:** 89.08

**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** \$4,732,516.96

**Percent Complete** 21.24%

**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	\$4,732,516.96	21.24%	\$40,282.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0015

Pay Period: 06/01/2016

to 06/30/2016

Project Number: 222630- US 1/SR 4 BU - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: NH000-0038-01(040)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,021,050.65	\$988,824.37	\$32,226.28
Non-Participating	\$255,262.67	\$247,206.10	\$8,056.57
<b>Total Earnings</b>	<b>\$1,276,313.32</b>	<b>\$1,236,030.47</b>	<b>\$40,282.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,276,313.32</b>	<b>\$1,236,030.47</b>	<b>\$40,282.85</b>
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
<b>Total:</b>	<b>\$1,276,313.32</b>	<b>\$1,236,030.47</b>	

<b>Total Payable:</b>	<b>\$40,282.85</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0015

Pay Period: 06/01/2016

to 06/30/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NH000-0038-01(040)	LS	1.000 78000.000	.409 .047 .456	\$3,666.00	\$35,568.00
0010	210-0100	GRADING COMPLETE -  NH000-0038-01(040)	LS	1.000 1003410.000	.710 .030 .740	\$30,102.30	\$742,523.40
0020	318-3000	AGGR SURF CRS	TN	1,984.000 21.100	102.590 39.220 141.810	\$827.54	\$2,992.19
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,150.000 28.500	1,663.300 -11.300 1,652.000	\$-322.05	\$47,082.00
0130	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	316.000 61.350	241.900 11.300 253.200	\$693.26	\$15,533.82

**Category Amount:** \$34,967.05 \$843,699.41

<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0218	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		655.000 250.000	33.750 3.000 36.750	\$750.00	\$9,187.50
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1590.000	13.000 2.000 15.000	\$3,180.00	\$23,850.00

**Category Amount:** \$3,930.00 \$33,037.50

<b>Category Number: 0030 EROSION CONTROL</b>							
0285	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	260.000 49.000	238.333 26.667 265.000	\$1,306.68	\$12,985.00

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0015

Pay Period: 06/01/2016

to 06/30/2016

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
<b>Category Number: 0030 EROSION CONTROL</b>							
0290	603-7000	PLASTIC FILTER FABRIC	SY	260.000	239.889		
				1.600	26.667		
					266.556	\$42.67	\$426.49
<b>Category Amount:</b>						\$1,349.35	\$13,411.49
<b>Category Number: 0010 ROADWAY</b>							
0320	207-0203	FOUND BKFILL MATL, TP II	CY	40.000	61.489		
				34.100	1.069		
					62.558	\$36.45	\$2,133.23
<b>Category Amount:</b>						\$36.45	\$2,133.23
<b>Project Total Amount:</b>						\$40,282.85	\$1,276,313.32