

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0016

Pay Period: 07/01/2016

to 07/31/2016

**Contract Location:** US 1/SR 4 BU BEGINNING AT SWAINSBORO BYPASS NORTI  
**Time Allowed:** 568 Days  
**Elapsed Calender Days:** 537 Days  
**Percent Time:** 94.54

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** \$4,599,366.53  
**Percent Complete** 23.46%

**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          | \$4,599,366.53          | 23.46%           | \$133,150.43    |

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 07/01/2016

to 07/31/2016

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            | \$1,127,570.99        | \$1,021,050.65        | \$106,520.34         |
| Non-Participating        | \$281,892.76          | \$255,262.67          | \$26,630.09          |
| <b>Total Earnings</b>    | <b>\$1,409,463.75</b> | <b>\$1,276,313.32</b> | <b>\$133,150.43</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$1,409,463.75</b> | <b>\$1,276,313.32</b> | <b>\$133,150.43</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>\$1,409,463.75</b> | <b>\$1,276,313.32</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$133,150.43</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>NH000-0038-01(040)  | LS    | 1.000<br>78000.000     | .456<br>.006<br>.462                       | \$468.00                 | \$36,036.00          |
| 0010                                 | 210-0100  | GRADING COMPLETE -<br><br>NH000-0038-01(040)   | LS    | 1.000<br>1003410.000   | .740<br>.030<br>.770                       | \$30,102.30              | \$772,625.70         |
| 0020                                 | 318-3000  | AGGR SURF CRS  | TN    | 1,984.000<br>21.100    | 141.810<br>244.720<br>386.530              | \$5,163.59               | \$8,155.78           |
| 0125                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 4,150.000<br>28.500    | 1,652.000<br>1,234.020<br>2,886.020        | \$35,169.57              | \$82,251.57          |
| 0130                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 316.000<br>61.350      | 253.200<br>48.100<br>301.300               | \$2,950.94               | \$18,484.76          |
| 0150                                 | 550-4224  | FLARED END SECTION 24 IN, STORM DRAIN  | EA    | 11.000<br>650.000      | 6.000<br>2.000<br>8.000                    | \$1,300.00               | \$5,200.00           |
| 0180                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 25.000<br>2809.000     | 6.000<br>3.000<br>9.000                    | \$8,427.00               | \$25,281.00          |
| 0195                                 | 668-5000  | JUNCTION BOX   | EA    | 2.000<br>2332.000      | .000<br>.750<br>.750                       | \$1,749.00               | \$1,749.00           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0198   | 668-7018  | DRAIN INLET, 18 IN   | EA    | 5.000<br>1802.000      | .000<br>2.250<br>2.250                     | \$4,054.50               | \$4,054.50           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$89,384.90              | \$953,838.31         |
| <b>Category Number: 0020 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0205   | 163-0240  | MULCH  | TN    | 432.000<br>80.000      | 72.290<br>2.950<br>75.240                  | \$236.00                 | \$6,019.20           |
| 0218   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA<br>/SAND BAGS  | EA    | 655.000<br>250.000     | 36.750<br>13.500<br>50.250                 | \$3,375.00               | \$12,562.50          |
| 0270   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 18.000<br>1590.000     | 15.000<br>1.000<br>16.000                  | \$1,590.00               | \$25,440.00          |
| 0280   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 26,732.000<br>3.300    | 12,597.000<br>392.250<br>12,989.250        | \$1,294.43               | \$42,864.53          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$6,495.43               | \$86,886.23          |
| <b>Category Number: 0030 EROSION CONTROL</b>           |           |  |       |                        |  |                          |                      |
| 0285   | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 260.000<br>49.000      | 265.000<br>26.667<br>291.667               | \$1,306.68               | \$14,291.68          |
| 0290   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 260.000<br>1.600       | 266.556<br>26.667<br>293.223               | \$42.67                  | \$469.16             |
| 0295   | 700-6910  | PERMANENT GRASSING   | AC    | 36.000<br>848.000      | .000<br>2.244<br>2.244                     | \$1,902.91               | \$1,902.91           |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0310   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 45.000<br>424.000      | 3.037<br>2.210<br>5.247                    | \$937.04                 | \$2,224.73           |
| 0325   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 16,800.000<br>1.540    | .000<br>8,868.699<br>8,868.699             | \$13,657.80              | \$13,657.80          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$17,847.10              | \$32,546.28          |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0470   | 615-1000  | JACK OR BORE PIPE -<br><br>STEEL, 24 IN DIA, 0.064 THK   | LF    | 68.000<br>240.000      | .000<br>69.100<br>69.100                   | \$16,584.00              | \$16,584.00          |
| 0475   | 600-0001  | FLOWABLE FILL  | CY    | 18.450<br>334.000      | 5.000<br>8.500<br>13.500                   | \$2,839.00               | \$4,509.00           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$19,423.00              | \$21,093.00          |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$133,150.43             | \$1,409,463.75       |