

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0017

Pay Period: 08/01/2016
to 08/31/2016

Contract Location:

US 1/SR 4 BU BEGINNING AT SWAINSBORO BYPASS NORTI

Time Allowed: 568 Days

Elapsed Calender Days: 568 Days

Percent Time: 100.00

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 \$4,495,168.67

Percent Complete 25.19%

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	\$4,495,168.67	25.19%	\$104,197.86

Chief Engineer

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Contract ID: B14875-14-000-0

Estimate Number: 0017

Pay Period: 08/01/2016
to 08/31/2016

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	\$1,210,929.28	\$1,127,570.99	\$83,358.29
Non-Participating	\$302,732.33	\$281,892.76	\$20,839.57
Total Earnings	\$1,513,661.61	\$1,409,463.75	\$104,197.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,513,661.61	\$1,409,463.75	\$104,197.86
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:	\$1,513,661.61	\$1,409,463.75	

Total Payable: **\$104,197.86**

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Contract ID: B14875-14-000-0

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Pay Period: 08/01/2016

to 08/31/2016

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.462		
				78000.000	.023		
		NH000-0038-01(040)			.485	\$1,794.00	\$37,830.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.770		
				1003410.000	.030		
		NH000-0038-01(040)			.800	\$30,102.30	\$802,728.00
0020	318-3000	AGGR SURF CRS	TN	1,984.000	386.530		
				21.100	138.160		
					524.690	\$2,915.18	\$11,070.96
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,150.000	2,886.020		
				28.500	525.500		
					3,411.520	\$14,976.75	\$97,228.32
0130	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	316.000	301.300		
				61.350	24.400		
					325.700	\$1,496.94	\$19,981.70
0135	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	728.000	.000		
				26.500	116.500		
					116.500	\$3,087.25	\$3,087.25
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		34.000	.000		
				457.500	6.000		
					6.000	\$2,745.00	\$2,745.00
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000	4.000		
				548.000	2.000		
					6.000	\$1,096.00	\$3,288.00
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	11.000	8.000		
				650.000	1.000		
					9.000	\$650.00	\$5,850.00

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Category Number: 0010 ROADWAY							
0175	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,550.000 1.350	1,228.000 92.000 1,320.000	\$124.20	\$1,782.00
0180	668-1100	CATCH BASIN, GP 1	EA	25.000 2809.000	9.000 6.750 15.750	\$18,960.75	\$44,241.75
0190	668-2100	DROP INLET, GP 1	EA	3.000 2332.000	.000 1.000 1.000	\$2,332.00	\$2,332.00
0195	668-5000	JUNCTION BOX	EA	2.000 2332.000	.750 .250 1.000	\$583.00	\$2,332.00
0198	668-7018	DRAIN INLET, 18 IN	EA	5.000 1802.000	2.250 2.250 4.500	\$4,054.50	\$8,109.00
Category Amount:						\$84,917.87	\$1,042,605.98
Category Number: 0020 TEMPORARY EROSION CONTROL							
0205	163-0240	MULCH	TN	432.000 80.000	75.240 8.090 83.330	\$647.20	\$6,666.40
0210	163-0300	CONSTRUCTION EXIT	EA	10.000 1250.000	.750 .750 1.500	\$937.50	\$1,875.00
0218	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	655.000 250.000	50.250 13.500 63.750	\$3,375.00	\$15,937.50

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1590.000	16.000 1.000 17.000	\$1,590.00	\$27,030.00
Category Amount:						\$6,549.70	\$51,508.90
Category Number: 0030 EROSION CONTROL							
0285	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	260.000 49.000	291.667 26.667 318.334	\$1,306.68	\$15,598.37
0290	603-7000	PLASTIC FILTER FABRIC	SY	260.000 1.600	293.223 26.667 319.890	\$42.67	\$511.82
0295	700-6910	PERMANENT GRASSING	AC	36.000 848.000	2.244 1.839 4.083	\$1,559.47	\$3,462.38
0310	700-8000	FERTILIZER MIXED GRADE	TN	45.000 424.000	5.247 1.100 6.347	\$466.40	\$2,691.13
0325	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,800.000 1.540	8,868.699 5,285.111 14,153.810	\$8,139.07	\$21,796.87
Category Amount:						\$11,514.29	\$44,060.57
Category Number: 0010 ROADWAY							
0450	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	12.000 152.000	.000 8.000 8.000	\$1,216.00	\$1,216.00
Category Amount:						\$1,216.00	\$1,216.00
Project Total Amount:						\$104,197.86	\$1,513,661.61