

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0018

Pay Period: 09/01/2016 to 09/30/2016

**Contract Location:** US 1/SR 4 BU BEGINNING AT SWAINSBORO BYPASS NORTH  
**Time Allowed:** 568 Days  
**Elapsed Calender Days:** 598 Days  
**Percent Time:** 105.28

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** \$6,008,837.78  
**Original Contract Amount** \$5,521,100.90  
**Funds Available** \$4,242,387.86  
**Percent Complete** 29.75%

**Counties:**  
 Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222630-	\$6,008,837.78	\$5,521,100.90	\$4,242,387.86	29.40%	\$252,788.31

Chief Engineer

## Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0018

Pay Period: 09/01/2016

to 09/30/2016

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	\$1,430,271.92	\$1,210,929.28	\$219,342.64
Non-Participating	\$357,568.00	\$302,732.33	\$54,835.67
<b>Total Earnings</b>	<b>\$1,787,839.92</b>	<b>\$1,513,661.61</b>	<b>\$274,178.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,787,839.92</b>	<b>\$1,513,661.61</b>	<b>\$274,178.31</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	(\$21,390.00)	\$0.00	(\$21,390.00)
<b>Total:</b>	<b>\$1,766,449.92</b>	<b>\$1,513,661.61</b>	

**Total Payable: \$252,788.31**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NH000-0038-01(040)	LS	1.000 78000.000	.485 .017 .502	\$1,326.00	\$39,156.00
0010	210-0100	GRADING COMPLETE -  NH000-0038-01(040)	LS	1.000 1003410.000	.800 .030 .830	\$30,102.30	\$832,830.30
0011	210-0100	GRADING COMPLETE -  Undercut Excavation	LS	.000 7.500	.000 750.000 750.000	\$5,625.00	\$5,625.00
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	33,190.000 26.000	.000 6,198.130 6,198.130	\$161,151.38	\$161,151.38
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,150.000 28.500	3,411.520 336.900 3,748.420	\$9,601.65	\$106,829.97
0135	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	728.000 26.500	116.500 220.400 336.900	\$5,840.60	\$8,927.85
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		34.000 457.500	6.000 8.000 14.000	\$3,660.00	\$6,405.00
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	10.000 548.000	6.000 2.000 8.000	\$1,096.00	\$4,384.00
0159	615-1000	JACK OR BORE PIPE -  STEEL, 18 IN DIA, 0.064 THK	LF	80.000 225.000	.000 79.500 79.500	\$17,887.50	\$17,887.50

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<b>Category Number: 0010 ROADWAY</b>							
0175	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,550.000 1.350	1,320.000 64.000 1,384.000	\$86.40	\$1,868.40
0180	668-1100	CATCH BASIN, GP 1	EA	25.000 2809.000	15.750 3.000 18.750	\$8,427.00	\$52,668.75
0195	668-5000	JUNCTION BOX	EA	2.000 2332.000	1.000 1.000 2.000	\$2,332.00	\$4,664.00
0198	668-7018	DRAIN INLET, 18 IN	EA	5.000 1802.000	4.500 .750 5.250	\$1,351.50	\$9,460.50

**Category Amount:** \$248,487.33 \$1,251,858.65

<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0205	163-0240	MULCH	TN	432.000 80.000	83.330 7.095 90.425	\$567.60	\$7,234.00
0215	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		2,260.000 20.000	66.000 341.250 407.250	\$6,825.00	\$8,145.00
0218	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		655.000 250.000	63.750 1.500 65.250	\$375.00	\$16,312.50
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1590.000	17.000 1.000 18.000	\$1,590.00	\$28,620.00

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<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0280	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,732.000	12,989.250		
				3.300	172.500		
					13,161.750	\$569.25	\$43,433.78
<b>Category Amount:</b>						\$9,926.85	\$103,745.28
<b>Category Number: 0030 EROSION CONTROL</b>							
0285	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	260.000	318.334		
				49.000	66.667		
					385.001	\$3,266.68	\$18,865.05
0290	603-7000	PLASTIC FILTER FABRIC	SY	260.000	319.890		
				1.600	66.667		
					386.557	\$106.67	\$618.49
0295	700-6910	PERMANENT GRASSING	AC	36.000	4.083		
				848.000	1.376		
					5.459	\$1,166.85	\$4,629.23
0310	700-8000	FERTILIZER MIXED GRADE	TN	45.000	6.347		
				424.000	1.195		
					7.542	\$506.68	\$3,197.81
<b>Category Amount:</b>						\$5,046.88	\$27,310.58
<b>Category Number: 0010 ROADWAY</b>							
0320	207-0203	FOUND BKFILL MATL, TP II	CY	40.000	62.558		
				34.100	14.796		
					77.354	\$504.54	\$2,637.77
<b>Category Amount:</b>						\$504.54	\$2,637.77
<b>Category Number: 0030 EROSION CONTROL</b>							
0325	716-2000	EROSION CONTROL MATS, SLOPES	SY	16,800.000	14,153.810		
				1.540	4,396.000		
					18,549.810	\$6,769.84	\$28,566.71
<b>Category Amount:</b>						\$6,769.84	\$28,566.71

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<b>Category Number: 0010 ROADWAY</b>							
0465	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		2.000 675.850	.000 2.000 2.000	\$1,351.70	\$1,351.70
0475	600-0001	FLOWABLE FILL	CY	18.450 334.000	13.500 4.999 18.499	\$1,669.67	\$6,178.67
<b>Category Amount:</b>						\$3,021.37	\$7,530.37
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0485	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		20.000 281.000	2.250 1.500 3.750	\$421.50	\$1,053.75
<b>Category Amount:</b>						\$421.50	\$1,053.75
<b>Project Total Amount:</b>						\$274,178.31	\$1,787,839.92