

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0023

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:	Time Allowed:	673	Days
US 1/SR 4 BU BEGINNING AT SWAINSBORO BYPASS NORTH	Elapsed Calender Days:	749	Days
	Percent Time:	111.29	

District: 2 Area: 03

Contractor:		Date Let:	12/12/2014
EVERETT DYKES GRASSING CO., INC.		Date Awarded:	12/24/2014
1339 GA. HWY. 112		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:	12/14/2016
Surety Co: WESTERN SURETY COMPANY			

Current Contract Amount	\$6,038,828.54	Counties:
Original Contract Amount	\$5,521,100.90	Emanuel
Funds Available	\$2,315,904.54	
Percent Complete	62.55%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222630-	\$6,038,828.54	\$5,521,100.90	\$2,315,904.54	61.65%	\$222,558.69

Chief Engineer

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to 02/28/2017

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	\$3,021,689.59	\$2,827,671.44	\$194,018.15
Non-Participating	\$755,422.41	\$706,917.87	\$48,504.54
Total Earnings	\$3,777,112.00	\$3,534,589.31	\$242,522.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,777,112.00	\$3,534,589.31	\$242,522.69
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	(\$54,188.00)	(\$34,224.00)	(\$19,964.00)
Total:	\$3,722,924.00	\$3,500,365.31	

Total Payable: \$222,558.69

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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	.710 .120 .830	\$9,360.00	\$64,740.00
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	33,190.000 26.000	31,984.580 4,173.180 36,157.760	\$108,502.68	\$940,101.76
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		6,388.000 72.000	4,122.610 652.600 4,775.210	\$46,987.20	\$343,815.12
0045	413-1000	BITUM TACK COAT	GL	5,449.000 2.900	3,128.000 179.000 3,307.000	\$519.10	\$9,590.30
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	114.000 34.500	185.334 144.000 329.334	\$4,968.00	\$11,362.02
0060	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	353.000 42.750	300.000 340.087 640.087	\$14,538.72	\$27,363.72
0065	441-0104	CONC SIDEWALK, 4 IN	SY	2,585.000 30.500	1,558.333 642.778 2,201.111	\$19,604.73	\$67,133.89
0080	441-3999	CONCRETE V GUTTER	LF	409.000 20.000	.000 425.000 425.000	\$8,500.00	\$8,500.00
0085	441-4020	CONC VALLEY GUTTER, 6 IN	SY	35.000 37.500	21.778 -21.778 .000	\$-816.68	\$0.00

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Category Number: 0010 ROADWAY							
0090	441-4030	CONC VALLEY GUTTER, 8 IN	SY	542.000 52.950	92.222 166.000 258.222	\$8,789.70	\$13,672.85
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,250.000 14.000	3,627.000 1,298.000 4,925.000	\$18,172.00	\$68,950.00
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,150.000 28.500	3,791.220 277.600 4,068.820	\$7,911.60	\$115,961.37
Category Amount:						\$247,037.05	\$1,671,191.03
Category Number: 0020 TEMPORARY EROSION CONTROL							
0200	163-0232	TEMPORARY GRASSING	AC	36.000 850.000	19.609 3.532 23.141	\$3,002.20	\$19,669.85
0205	163-0240	MULCH	TN	432.000 80.000	104.440 6.685 111.125	\$534.80	\$8,890.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1590.000	22.000 -1.000 21.000	\$-1,590.00	\$33,390.00
Category Amount:						\$1,947.00	\$61,949.85
Category Number: 0030 EROSION CONTROL							
0310	700-8000	FERTILIZER MIXED GRADE	TN	45.000 424.000	8.667 .675 9.342	\$286.20	\$3,961.01
Category Amount:						\$286.20	\$3,961.01

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Category Number: 0010 ROADWAY							
0495	158-1000	TRAINING HOURS	HR	1,000.000	.000		
				0.800	336.500		
					336.500	\$269.20	\$269.20
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-173,185.420		
				1.000	-7,016.760		
					-180,202.180	\$-7,016.76	(\$180,202.18)
		(IN# 1)					
Category Amount:						\$-6,747.56	\$-179,932.98
Project Total Amount:						\$242,522.69	\$3,777,112.00