

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0021

Pay Period: 12/01/2016

to 12/30/2016

Contract Location: US 1/SR 4 BU BEGINNING AT SWAINSBORO BYPASS NORTH
Time Allowed: 673 Days
Elapsed Calender Days: 689 Days
Percent Time: 102.38

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: 12/14/2016

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,038,828.54
Original Contract Amount \$5,521,100.90
Funds Available \$3,262,817.79
Percent Complete 46.16%

Counties:
 Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222630-	\$6,038,828.54	\$5,521,100.90	\$3,262,817.79	45.97%	\$99,274.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0021

Pay Period: 12/01/2016

to 12/30/2016

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	\$2,229,934.99	\$2,193,295.55	\$36,639.44
Non-Participating	\$557,483.76	\$548,323.90	\$9,159.86
Total Earnings	\$2,787,418.75	\$2,741,619.45	\$45,799.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,787,418.75	\$2,741,619.45	\$45,799.30
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	(\$11,408.00)	(\$64,883.00)	\$53,475.00
Total:	\$2,776,010.75	\$2,676,736.45	

Total Payable: \$99,274.30

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0021

Pay Period: 12/01/2016

to 12/30/2016

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0038-01(040)	LS	1.000 78000.000	.598 .098 .696	\$7,644.00	\$54,288.00
0010	210-0100	GRADING COMPLETE - NH000-0038-01(040)	LS	1.000 1003410.000	.890 .030 .920	\$30,102.30	\$923,137.20
0135	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	728.000 26.500	606.900 46.000 652.900	\$1,219.00	\$17,301.85
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		34.000 457.500	26.000 2.000 28.000	\$915.00	\$12,810.00
0160	634-1200	RIGHT OF WAY MARKERS	EA	166.000 111.000	.000 39.000 39.000	\$4,329.00	\$4,329.00
Category Amount:						\$44,209.30	\$1,011,866.05
Category Number: 0020 TEMPORARY EROSION CONTROL							
0270	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1590.000	20.000 1.000 21.000	\$1,590.00	\$33,390.00
Category Amount:						\$1,590.00	\$33,390.00
Project Total Amount:						\$45,799.30	\$2,787,418.75