

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0024

Pay Period: 03/01/2017

to 03/31/2017

Contract Location: US 1/SR 4 BU BEGINNING AT SWAINSBORO BYPASS NORTH
Time Allowed: 673 Days
Elapsed Calender Days: 780 Days
Percent Time: 115.90

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 \$1,803,388.64
Percent Complete 71.40%

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	\$1,803,388.64	70.14%	\$512,515.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0024

Pay Period: 03/01/2017
to 03/31/2017

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	\$3,449,384.71	\$3,021,689.59	\$427,695.12
Non-Participating	\$862,346.19	\$755,422.41	\$106,923.78
Total Earnings	\$4,311,730.90	\$3,777,112.00	\$534,618.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,311,730.90	\$3,777,112.00	\$534,618.90
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	(\$76,291.00)	(\$54,188.00)	(\$22,103.00)
Total:	\$4,235,439.90	\$3,722,924.00	

Total Payable:	\$512,515.90
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Estimate Number: 0024

Pay Period: 03/01/2017

to 03/31/2017

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	.830 .037 .867	\$2,886.00	\$67,626.00
0011	210-0100	GRADING COMPLETE - Undercut Excavation	LS	.000 7.500	4,263.556 483.000 4,746.556	\$3,622.50	\$35,599.17
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	33,190.000 26.000	36,157.760 2,473.050 38,630.810	\$64,299.30	\$1,004,401.06
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		11,775.000 67.000	7,380.920 4,655.050 12,035.970	\$311,888.35	\$806,409.99
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		6,388.000 72.000	4,775.210 2,922.210 7,697.420	\$210,399.12	\$554,214.24
0045	413-1000	BITUM TACK COAT	GL	5,449.000 2.900	3,307.000 1,865.000 5,172.000	\$5,408.50	\$14,998.80
0110	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		40,154.000 1.000	11,634.000 8,512.000 20,146.000	\$8,512.00	\$20,146.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-180,202.180 -72,396.870 -252,599.050	\$-72,396.87	(\$252,599.05)

Category Amount:	\$534,618.90	\$2,250,796.21
Project Total Amount:	\$534,618.90	\$4,311,730.90