

Estimate Summary By Project

Contract ID: B1CBA1600638-0

Estimate Number: 0001

Pay Period: 05/12/2016

to 08/31/2016

Contract Location: SR 23 AT THE LONG COUNTY LINE TO LOVES CHAPEL RD. **Time Allowed:** 293 **Days**
Elapsed Calender Days: 112 **Days**
Percent Time: 38.23

District: 5 **Area:** 01

Contractor: EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112 **Date Let:** 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 05/10/2016
Date Notice to Proceed: 05/12/2016
COCHRAN GA 31014-1252 **Date Work Began:** 08/18/2016
Date Time Stopped: 00/00/0000
Phone: (478)934-2707 **Date Accepted:** 00/00/0000
Adjusted Completion Date: 02/28/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,502,784.78 **Counties:**
Original Contract Amount \$1,502,784.78 Tattnall
Funds Available \$1,255,566.25
Percent Complete 16.45%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005009	\$1,502,784.78	\$1,502,784.78	\$1,255,566.25	16.45%	\$247,218.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600638-0

Estimate Number: 0001

Pay Period: 05/12/2016

to 08/31/2016

Project Number: M005009 SR 23

Federal State Project Number: M005009

	Total to Date	Prev to Date	This Estimate
Participating	\$197,774.82	\$0.00	\$197,774.82
Non-Participating	\$49,443.71	\$0.00	\$49,443.71
Total Earnings	\$247,218.53	\$0.00	\$247,218.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$247,218.53	\$0.00	\$247,218.53
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:	\$247,218.53	\$0.00	

Total Payable:	\$247,218.53
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600638-0

Estimate Number: 0001

Pay Period: 05/12/2016

to 08/31/2016

Project Number M005009

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 95000.000	.000 .250 .250	\$23,750.00	\$23,750.00
		M005009					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,700.000 80.000	.000 2,441.670 2,441.670	\$195,333.60	\$195,333.60
0030	413-0750	TACK COAT	GL	13,600.000 0.100	.000 976.000 976.000	\$97.60	\$97.60
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	181,000.000 0.750	.000 37,383.111 37,383.111	\$28,037.33	\$28,037.33
Category Amount:						\$247,218.53	\$247,218.53
Project Total Amount:						\$247,218.53	\$247,218.53