

Estimate Summary By Project

Contract ID: B1CBA1600638-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: SR 23 AT THE LONG COUNTY LINE TO LOVES CHAPEL RD.
Time Allowed: 293 Days
Elapsed Calender Days: 142 Days
Percent Time: 48.46

District: 5 Area: 01

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
 COCHRAN GA 31014-1252
Phone: (478)934-2707

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 05/10/2016
Date Notice to Proceed: 05/12/2016
Date Work Began: 08/18/2016
Date Time Stopped: 00/00/0000
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
Original Contract Amount \$1,502,784.78
Funds Available \$321,217.78
Percent Complete 78.63%

Counties:
 Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005009	\$1,502,784.78	\$1,502,784.78	\$321,217.78	78.63%	\$934,348.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600638-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

Project Number: M005009 SR 23

Federal State Project Number: M005009

	Total to Date	Prev to Date	This Estimate
Participating	\$945,253.60	\$197,774.82	\$747,478.78
Non-Participating	\$236,313.40	\$49,443.71	\$186,869.69
Total Earnings	\$1,181,567.00	\$247,218.53	\$934,348.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,181,567.00	\$247,218.53	\$934,348.47
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:	\$1,181,567.00	\$247,218.53	

Total Payable:	\$934,348.47
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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	.250 .165 .415	\$15,675.00	\$39,425.00
		M005009					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		53.000 150.000	.000 30.000 30.000	\$4,500.00	\$4,500.00
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,700.000 80.000	2,441.670 10,256.300 12,697.970	\$820,504.00	\$1,015,837.60
0030	413-0750	TACK COAT	GL	13,600.000 0.100	976.000 4,030.000 5,006.000	\$403.00	\$500.60
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	181,000.000 0.750	37,383.111 121,292.889 158,676.000	\$90,969.67	\$119,007.00
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 984.340	.000 1.000 1.000	\$984.34	\$984.34
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	3.000 1312.460	.000 1.000 1.000	\$1,312.46	\$1,312.46
Category Amount:						\$934,348.47	\$1,181,567.00
Project Total Amount:						\$934,348.47	\$1,181,567.00