

Estimate Summary By Project

Contract ID: B1CBA1600638-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: SR 23 AT THE LONG COUNTY LINE TO LOVES CHAPEL RD.
Time Allowed: 293 Days
Elapsed Calender Days: 173 Days
Percent Time: 59.04

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 \$1,878,784.78
Original Contract Amount \$1,502,784.78
Funds Available \$389,973.39
Percent Complete 79.24%

Counties:
 Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005009	\$1,878,784.78	\$1,502,784.78	\$389,973.39	79.24%	\$307,244.39

Chief Engineer

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to 10/31/2016

Project Number: M005009 SR 23

Federal State Project Number: M005009

	Total to Date	Prev to Date	This Estimate
Participating	\$1,191,049.10	\$945,253.60	\$245,795.50
Non-Participating	\$297,762.29	\$236,313.40	\$61,448.89
Total Earnings	\$1,488,811.39	\$1,181,567.00	\$307,244.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,488,811.39	\$1,181,567.00	\$307,244.39
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:	\$1,488,811.39	\$1,181,567.00	

Total Payable: \$307,244.39

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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	.415 .585 1.000	\$55,575.00	\$95,000.00
		M005009					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		53.000 150.000	30.000 13.000 43.000	\$1,950.00	\$6,450.00
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,700.000 80.000	12,697.970 2,877.140 15,575.110	\$230,171.20	\$1,246,008.80
0030	413-0750	TACK COAT	GL	13,600.000 0.100	5,006.000 438.000 5,444.000	\$43.80	\$544.40
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	181,000.000 0.750	158,676.000 9,440.260 168,116.260	\$7,080.20	\$126,087.20
0040	441-0104	CONC SIDEWALK, 4 IN	SY	630.000 78.750	.000 15.514 15.514	\$1,221.73	\$1,221.73
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	840.000 74.370	.000 18.000 18.000	\$1,338.66	\$1,338.66
0050	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		7,500.000 0.960	.000 5,148.000 5,148.000	\$4,942.08	\$4,942.08
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 984.340	1.000 1.000 2.000	\$984.34	\$1,968.68

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	3.000 1312.460	1.000 3.000 4.000	\$3,937.38	\$5,249.84
Category Amount:						\$307,244.39	\$1,488,811.39
Project Total Amount:						\$307,244.39	\$1,488,811.39