

Estimate Summary By Project

Contract ID: B1CBA1600638-0

Estimate Number: 0004

Pay Period: 11/01/2016

to 12/14/2016

**Contract Location:** SR 23 AT THE LONG COUNTY LINE TO LOVES CHAPEL RD.  
**Time Allowed:** 293 Days  
**Elapsed Calender Days:** 217 Days  
**Percent Time:** 74.06

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** \$211,623.80  
**Percent Complete** 88.74%

**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	\$211,623.80	88.74%	\$178,349.59

Chief Engineer

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Project Number: M005009 SR 23

Federal State Project Number: M005009

	Total to Date	Prev to Date	This Estimate
Participating	\$1,333,728.76	\$1,191,049.10	\$142,679.66
Non-Participating	\$333,432.22	\$297,762.29	\$35,669.93
<b>Total Earnings</b>	<b>\$1,667,160.98</b>	<b>\$1,488,811.39</b>	<b>\$178,349.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,667,160.98</b>	<b>\$1,488,811.39</b>	<b>\$178,349.59</b>
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
<b>Total:</b>	<b>\$1,667,160.98</b>	<b>\$1,488,811.39</b>	

**Total Payable: \$178,349.59**

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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
<b>Category Number:</b> 0010 ROADWAY							
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,700.000 80.000	15,575.110 634.890 16,210.000	\$50,791.20	\$1,296,800.00
0040	441-0104	CONC SIDEWALK, 4 IN	SY	630.000 78.750	15.514 270.281 285.795	\$21,284.63	\$22,506.36
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	840.000 74.370	18.000 396.500 414.500	\$29,487.71	\$30,826.37
0055	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRO GLM UOUS)		9.330 437.490	.000 9.330 9.330	\$4,081.78	\$4,081.78
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		35.000 87.500	.000 33.000 33.000	\$2,887.50	\$2,887.50
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 109.370	.000 3.000 3.000	\$328.11	\$328.11
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		880.000 5.470	.000 251.000 251.000	\$1,372.97	\$1,372.97
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		5,800.000 1.640	.000 1,321.000 1,321.000	\$2,166.44	\$2,166.44
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		14.000 1914.000	.000 12.649 12.649	\$24,210.19	\$24,210.19

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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
<b>Category Number: 0010 ROADWAY</b>							
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		12.000 1914.000	.000 8.327 8.327	\$15,937.88	\$15,937.88
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		5.000 1203.080	.000 4.101 4.101	\$4,933.83	\$4,933.83
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		5.000 1203.080	.000 7.114 7.114	\$8,558.71	\$8,558.71
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	900.000 3.280	.000 570.000 570.000	\$1,869.60	\$1,869.60
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	375.000 3.280	.000 375.000 375.000	\$1,230.00	\$1,230.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	375.000 3.280	.000 353.000 353.000	\$1,157.84	\$1,157.84
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		640.000 6.290	.000 640.000 640.000	\$4,025.60	\$4,025.60
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		640.000 6.290	.000 640.000 640.000	\$4,025.60	\$4,025.60

<b>Category Amount:</b>	\$178,349.59	\$1,426,918.78
<b>Project Total Amount:</b>	\$178,349.59	\$1,667,160.98