

Estimate Summary By Project

Contract ID: B1CBA1600638-0

Estimate Number: 0005

Pay Period: 12/15/2016

to 01/31/2017

Contract Location: SR 23 AT THE LONG COUNTY LINE TO LOVES CHAPEL RD.
Time Allowed: 293 Days
Elapsed Calender Days: 261 Days
Percent Time: 89.08

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: 01/27/2017
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 \$188,047.40
Percent Complete 89.99%

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	\$188,047.40	89.99%	\$23,576.40

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	\$1,352,589.88	\$1,333,728.76	\$18,861.12
Non-Participating	\$338,147.50	\$333,432.22	\$4,715.28
Total Earnings	\$1,690,737.38	\$1,667,160.98	\$23,576.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,690,737.38	\$1,667,160.98	\$23,576.40
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:	\$1,690,737.38	\$1,667,160.98	

Total Payable: \$23,576.40

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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							
0040	441-0104	CONC SIDEWALK, 4 IN	SY	630.000 78.750	285.795 133.071 418.866	\$10,479.34	\$32,985.70
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	840.000 74.370	414.500 132.870 547.370	\$9,881.54	\$40,707.91
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		14.000 1914.000	12.649 1.680 14.329	\$3,215.52	\$27,425.71
Category Amount:						\$23,576.40	\$101,119.32
Project Total Amount:						\$23,576.40	\$1,690,737.38