

Estimate Summary By Project

Contract ID: B1CBA1600638-0

Estimate Number: 0006

Pay Period: 02/01/2017
to 02/28/2017

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

District: 5 Area: 01

Contractor:		Date Let:	03/18/2016
EVERETT DYKES GRASSING CO., INC.		Date Awarded:	03/18/2016
1339 GA. HWY. 112		Date Contract Executed:	05/10/2016
		Date Notice to Proceed:	05/12/2016
COCHRAN	GA 31014-1252	Date Work Began:	08/18/2016
Phone: (478)934-2707		Date Time Stopped:	01/27/2017
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	02/28/2017
Surety Co: WESTERN SURETY COMPANY			

Current Contract Amount	\$1,878,784.78	Counties:
Original Contract Amount	\$1,502,784.78	Tattnall
Funds Available	\$178,758.28	
Percent Complete	90.49%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005009	\$1,878,784.78	\$1,502,784.78	\$178,758.28	90.49%	\$9,289.12

Chief Engineer

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to 02/28/2017

Project Number: M005009 SR 23

Federal State Project Number: M005009

	Total to Date	Prev to Date	This Estimate
Participating	\$1,360,021.18	\$1,352,589.88	\$7,431.30
Non-Participating	\$340,005.32	\$338,147.50	\$1,857.82
Total Earnings	\$1,700,026.50	\$1,690,737.38	\$9,289.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,700,026.50	\$1,690,737.38	\$9,289.12
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:	\$1,700,026.50	\$1,690,737.38	

Total Payable:	\$9,289.12
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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							
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		880.000 5.470	251.000 195.000 446.000	\$1,066.65	\$2,439.62
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		5,800.000 1.640	1,321.000 3,030.500 4,351.500	\$4,970.02	\$7,136.46
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,600.000 3.280	.000 991.600 991.600	\$3,252.45	\$3,252.45
Category Amount:						\$9,289.12	\$12,828.53
Project Total Amount:						\$9,289.12	\$1,700,026.50