

Estimate Summary By Project

Contract ID: B1CBA1600697-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:
SR 19 @COUNTY FARM RD (CR 575) TO SR 135 CONN

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

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: 07/20/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

COCHRAN GA 31014-1252
Phone: (478)934-2707

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,947,172.24
Original Contract Amount \$1,947,172.24
Funds Available \$140,047.39
Percent Complete 92.81%

Counties:
Appling Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005170	\$1,947,172.24	\$1,947,172.24	\$140,047.39	92.81%	\$196,686.95

Chief Engineer

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to 09/30/2016

Project Number: M005170 SR 19 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005170

	Total to Date	Prev to Date	This Estimate
Participating	\$1,445,699.87	\$1,288,350.32	\$157,349.55
Non-Participating	\$361,424.98	\$322,087.58	\$39,337.40
Total Earnings	\$1,807,124.85	\$1,610,437.90	\$196,686.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,807,124.85	\$1,610,437.90	\$196,686.95
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:	\$1,807,124.85	\$1,610,437.90	

Total Payable:	\$196,686.95
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Project Number M005170

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 148130.320	.555 .445 1.000	\$65,917.99	\$148,130.32
		M005170					
0015	210-0200	GRADING PER MILE	LM	10.800 3500.000	.000 10.800 10.800	\$37,800.00	\$37,800.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		16.000 86.550	.000 11.000 11.000	\$952.05	\$952.05
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		800.000 5.410	.000 353.000 353.000	\$1,909.73	\$1,909.73
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		26.000 1839.150	.000 20.252 20.252	\$37,246.47	\$37,246.47
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		10.000 1839.150	.000 9.463 9.463	\$17,403.88	\$17,403.88
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		1.000 1190.040	.000 .011 .011	\$13.09	\$13.09
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		13.000 1081.860	.000 10.176 10.176	\$11,009.01	\$11,009.01
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	270.000 3.250	.000 270.100 270.100	\$877.83	\$877.83

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Category Number: 0010 ROADWAY							
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	880.000 3.250	.000 298.200 298.200	\$969.15	\$969.15
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		700.000 6.220	.000 656.000 656.000	\$4,080.32	\$4,080.32
0115	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C (GLF OW), TP PB		350.000 3.250	.000 328.000 328.000	\$1,066.00	\$1,066.00
0120	700-6910	PERMANENT GRASSING	AC	11.000 108.190	.000 9.945 9.945	\$1,075.95	\$1,075.95
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	52,030.000 0.340	.000 48,133.778 48,133.778	\$16,365.48	\$16,365.48

Category Amount:	\$196,686.95	\$278,899.28
Project Total Amount:	\$196,686.95	\$1,807,124.85