

Estimate Summary By Project

Contract ID: B1CBA1600697-0

Estimate Number: 0005

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

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

Time Allowed: 293 Days

Elapsed Calender Days: 203 Days

Percent Time: 69.28

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

COCHRAN GA 31014-1252

Date Work Began: 07/20/2016

Phone: (478)934-2707

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,947,172.24

Original Contract Amount \$1,947,172.24

Funds Available \$134,038.58

Percent Complete 93.12%

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	\$134,038.58	93.12%	\$1,214.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600697-0

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Pay Period: 11/01/2016

to 11/30/2016

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

Federal State Project Number: M005170

	Total to Date	Prev to Date	This Estimate
Participating	\$1,450,506.92	\$1,449,535.00	\$971.92
Non-Participating	\$362,626.74	\$362,383.76	\$242.98
<b>Total Earnings</b>	<b>\$1,813,133.66</b>	<b>\$1,811,918.76</b>	<b>\$1,214.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,813,133.66</b>	<b>\$1,811,918.76</b>	<b>\$1,214.90</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>\$1,813,133.66</b>	<b>\$1,811,918.76</b>	

<b>Total Payable:</b>	<b>\$1,214.90</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		119.000 150.000	146.000 2.000 148.000	\$300.00	\$22,200.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		15,245.000 70.000	14,411.420 13.070 14,424.490	\$914.90	\$1,009,714.30
<b>Category Amount:</b>						\$1,214.90	\$1,031,914.30
<b>Project Total Amount:</b>						\$1,214.90	\$1,813,133.66