

Estimate Summary By Project

Contract ID: B1CBA1600800-1

Estimate Number: 0003

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:**  
SR 107 @THE COFFEE COUNTY LINE TO US 221/SR 135

**Time Allowed:** 275 **Days**  
**Elapsed Calender Days:** 124 **Days**  
**Percent Time:** 45.09

**District:** 5                      **Area:** 01

**Contractor:**  
EVERETT DYKES GRASSING CO., INC.  
1339 GA. HWY. 112

**Date Let:** 06/17/2016  
**Date Awarded:** 06/17/2016  
**Date Contract Executed:** 08/09/2016  
**Date Notice to Proceed:** 08/30/2016  
**Date Work Began:** 10/06/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2017

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

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount**                      \$2,394,997.75  
**Original Contract Amount**                      \$2,394,997.75  
**Funds Available**                                      \$12,069.67  
**Percent Complete**                                      99.50%

**Counties:**  
Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004600	\$2,394,997.75	\$2,394,997.75	\$12,069.67	99.50%	\$37,140.48

Chief Engineer

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Project Number: M004600 SR 107 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004600

	Total to Date	Prev to Date	This Estimate
Participating	\$1,906,342.46	\$1,876,630.08	\$29,712.38
Non-Participating	\$476,585.62	\$469,157.52	\$7,428.10
<b>Total Earnings</b>	<b>\$2,382,928.08</b>	<b>\$2,345,787.60</b>	<b>\$37,140.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,382,928.08</b>	<b>\$2,345,787.60</b>	<b>\$37,140.48</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>\$2,382,928.08</b>	<b>\$2,345,787.60</b>	

**Total Payable: \$37,140.48**

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Project Number M004600

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>							
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	19.000 905.000	.000 17.750 17.750	\$16,063.75	\$16,063.75
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	9.000 905.000	.000 8.130 8.130	\$7,357.65	\$7,357.65
0060	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	7.000 588.000	.000 6.500 6.500	\$3,822.00	\$3,822.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WILF		200.000 7.550	.000 163.000 163.000	\$1,230.65	\$1,230.65
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	50.000 6.050	.000 291.063 291.063	\$1,760.93	\$1,760.93
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	800.000 3.500	.000 1,973.000 1,973.000	\$6,905.50	\$6,905.50
<b>Category Amount:</b>						\$37,140.48	\$37,140.48
<b>Project Total Amount:</b>						\$37,140.48	\$2,382,928.08