

Estimate Summary By Project

Contract ID: B1CBA1600800-1

Estimate Number: 0001

Pay Period: 08/30/2016

to 10/31/2016

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

Time Allowed: 275 **Days**
Elapsed Calender Days: 63 **Days**
Percent Time: 22.91

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 \$594,328.48
Percent Complete 75.18%

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	\$594,328.48	75.18%	\$1,800,669.27

Chief Engineer

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Pay Period: 08/30/2016

to 10/31/2016

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

Federal State Project Number: M004600

	Total to Date	Prev to Date	This Estimate
Participating	\$1,440,535.42	\$0.00	\$1,440,535.42
Non-Participating	\$360,133.85	\$0.00	\$360,133.85
Total Earnings	\$1,800,669.27	\$0.00	\$1,800,669.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,800,669.27	\$0.00	\$1,800,669.27
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:	\$1,800,669.27	\$0.00	

Total Payable: **\$1,800,669.27**

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 224750.000	.000 .250 .250	\$56,187.50	\$56,187.50
		M004600					
0035	413-0750	TACK COAT	GL	7,530.000 1.650	.000 5,221.000 5,221.000	\$8,614.65	\$8,614.65
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	657.000 20.000	.000 1,111.111 1,111.111	\$22,222.22	\$22,222.22
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,650.000 80.000	.000 9,732.770 9,732.770	\$778,621.60	\$778,621.60
0120	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		6,685.000 70.000	.000 3,614.470 3,614.470	\$253,012.90	\$253,012.90
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,159.000 80.000	.000 6,684.070 6,684.070	\$534,725.60	\$534,725.60
0130	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		145,000.000 1.200	.000 122,737.333 122,737.333	\$147,284.80	\$147,284.80
Category Amount:						\$1,800,669.27	\$1,800,669.27
Project Total Amount:						\$1,800,669.27	\$1,800,669.27