

Estimate Summary By Project

Contract ID: B1CBA1600800-1

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

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

Time Allowed: 275 Days

Elapsed Calender Days: 93 Days

Percent Time: 33.82

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

COCHRAN GA 31014-1252

Date Work Began: 10/06/2016

Phone: (478)934-2707

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,394,997.75

Original Contract Amount \$2,394,997.75

Funds Available \$49,210.15

Percent Complete 97.95%

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	\$49,210.15	97.95%	\$545,118.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600800-1

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

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

Federal State Project Number: M004600

	Total to Date	Prev to Date	This Estimate
Participating	\$1,876,630.08	\$1,440,535.42	\$436,094.66
Non-Participating	\$469,157.52	\$360,133.85	\$109,023.67
Total Earnings	\$2,345,787.60	\$1,800,669.27	\$545,118.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,345,787.60	\$1,800,669.27	\$545,118.33
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:	\$2,345,787.60	\$1,800,669.27	

Total Payable: \$545,118.33

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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	.250 .750 1.000	\$168,562.50	\$224,750.00
		M004600					
0010	163-0232	TEMPORARY GRASSING	AC	8.750 1.000	.000 7.479 7.479	\$7.48	\$7.48
0015	210-0200	GRADING PER MILE	LM	8.750 4600.000	.000 8.750 8.750	\$40,250.00	\$40,250.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		91.000 410.000	.000 97.000 97.000	\$39,770.00	\$39,770.00
0035	413-0750	TACK COAT	GL	7,530.000 1.650	5,221.000 1,148.000 6,369.000	\$1,894.20	\$10,508.85
0040	429-1000	RUMBLE STRIPS	EA	9.000 655.000	.000 9.000 9.000	\$5,895.00	\$5,895.00
0095	700-8000	FERTILIZER MIXED GRADE	TN	7.000 503.000	.000 1.600 1.600	\$804.80	\$804.80
0110	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	41,175.000 0.330	.000 36,196.222 36,196.222	\$11,944.75	\$11,944.75

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2016

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		10,650.000	9,732.770		
		MATL & H LIME		80.000	3,449.870		
					13,182.640	\$275,989.60	\$1,054,611.20
Category Amount:						\$545,118.33	\$1,388,542.08
Project Total Amount:						\$545,118.33	\$2,345,787.60