

Estimate Summary By Project

Contract ID: B1CBA1601210-0

Estimate Number: 0001

Pay Period: 08/30/2016 to 03/31/2017

Contract Location: SR 137 SPUR BEGINING AT SR 137 AND EXTENDING TO SR
Time Allowed: 275 Days
Elapsed Calender Days: 214 Days
Percent Time: 77.82

District: 3 Area: 02

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
 COCHRAN GA 31014-1252
Phone: (478)934-2707

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 08/23/2016
Date Notice to Proceed: 08/30/2016
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$123,350.92
Original Contract Amount \$123,350.92
Funds Available \$118,567.98
Percent Complete 3.88%

Counties: Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005224	\$123,350.92	\$123,350.92	\$118,567.98	3.88%	\$4,782.94

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 08/30/2016

to 03/31/2017

Project Number: M005224 SR 137 - SIGNING UPGRADES

Federal State Project Number: M005224

	Total to Date	Prev to Date	This Estimate
Participating	\$3,826.35	\$0.00	\$3,826.35
Non-Participating	\$956.59	\$0.00	\$956.59
Total Earnings	\$4,782.94	\$0.00	\$4,782.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,782.94	\$0.00	\$4,782.94
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:	\$4,782.94	\$0.00	

Total Payable:	\$4,782.94
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Project Number M005224

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 19131.770	.000 .250 .250	\$4,782.94	\$4,782.94
		M005224					
Category Amount:						\$4,782.94	\$4,782.94
Project Total Amount:						\$4,782.94	\$4,782.94