Estimate Summary By Project

Contract ID: B1CBA1601541-0 **Estimate Number:** 0002 **Pay Period:** 06/01/2017 **to** 06/30/2017

Contract Location:
SR 46 BEGIN AT US 1/SR 4 & EXTEND TO THE CANDLER CO

Time Allowed: 316 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 80.38

District: 2 **Area:** 03

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

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

Date Let: 09/16/2016
Date Awarded: 09/30/2016
Date Contract Executed: 10/18/2016
Date Notice to Proceed: 10/20/2016
Date Work Began: 05/22/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount $1,219,493.82
Original Contract Amount $1,219,493.82
Funds Available $122,243.69
Percent Complete 89.98%

Counties:
Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005329	$1,219,493.82	$1,219,493.82	$122,243.69	89.98%	$538,061.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601541-0 **Estimate Number:** 0002 **Pay Period:** 06/01/2017 **to** 06/30/2017

Project Number: M005329 SR 46 - MILL, INLAY, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005329

	Total to Date	Prev to Date	This Estimate
Participating	$877,800.11	$447,351.16	$430,448.95
Non-Participating	$219,450.02	$111,837.79	$107,612.23
Total Earnings	**$1,097,250.13**	**$559,188.95**	**$538,061.18**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,097,250.13**	**$559,188.95**	**$538,061.18**
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:	**$1,097,250.13**	**$559,188.95**	
		Total Payable:	**$538,061.18**

Estimate Summary By Project

Contract ID: B1CBA1601541-0 **Estimate Number:** 0002 **Pay Period:** 06/01/2017 **to** 06/30/2017

Project Number M005329

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	.250		
				108795.000	.459		
					.709	$49,936.91	$77,135.66
		M005329					
0015	210-0200	GRADING PER MILE	LM	4.908	.000		
				6000.000	4.910		
					4.910	$29,460.00	$29,460.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R	EA	48.000	.000		
		EWAYS		375.000	50.000		
					50.000	$18,750.00	$18,750.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	6,362.000	.000		
		L BITUM MATL & H LIME		70.000	6,009.700		
					6,009.700	$420,679.00	$420,679.00
0045	413-0750	TACK COAT	GL	3,555.000	658.000		
				0.500	3,238.000		
					3,896.000	$1,619.00	$1,948.00
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,825.000	.000		
				5.000	1,169.778		
					1,169.778	$5,848.89	$5,848.89
0105	700-6910	PERMANENT GRASSING	AC	5.000	.000		
				400.000	4.779		
					4.779	$1,911.60	$1,911.60
0110	700-7000	AGRICULTURAL LIME	TN	10.000	.000		
				1.000	2.070		
					2.070	$2.07	$2.07
0115	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.000		
				750.000	2.960		
					2.960	$2,220.00	$2,220.00

Estimate Summary By Project

Contract ID: B1CBA1601541-0 **Estimate Number:** 0002 **Pay Period:** 06/01/2017 to 06/30/2017

Project Number M005329

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						
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	23,034.000	.000		
				0.330	23,132.444		
					23,132.444	$7,633.71	$7,633.71
					Category Amount:	$538,061.18	$565,588.93
					Project Total Amount:	$538,061.18	$1,097,250.13