

Estimate Summary By Project

Contract ID: B1CBA1601579-0

Estimate Number: 0001

Pay Period: 12/20/2016

to 05/03/2017

Contract Location: SR 87 BEGIN AT SR 27 & EXTEND S OF TANNER DR & ON 27
Time Allowed: 285 Days
Elapsed Calender Days: 135 Days
Percent Time: 47.37

District: 2 Area: 02

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

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/09/2016
Date Notice to Proceed: 12/20/2016
Date Work Began: 03/28/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,699,576.55
Original Contract Amount \$2,699,576.55
Funds Available \$1,459,207.72
Percent Complete 45.95%

Counties:
 Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004939	\$1,292,777.20	\$1,292,777.20	\$813,837.66	37.05%	\$478,939.54
M004966	\$1,406,799.35	\$1,406,799.35	\$645,370.06	54.12%	\$761,429.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601579-0

Estimate Number: 0001

Pay Period: 12/20/2016

to 05/03/2017

Project Number: M004939 SR 27 BU FROM SR 27 TO SR 27

Federal State Project Number: M004939

	Total to Date	Prev to Date	This Estimate
Participating	\$383,151.63	\$0.00	\$383,151.63
Non-Participating	\$95,787.91	\$0.00	\$95,787.91
Total Earnings	\$478,939.54	\$0.00	\$478,939.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$478,939.54	\$0.00	\$478,939.54
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:	\$478,939.54	\$0.00	

Total Payable:	\$478,939.54
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Contract ID: B1CBA1601579-0

Estimate Number: 0001

Pay Period: 12/20/2016

to 05/03/2017

Project Number: M004966 SR 87 FROM SR 27 TO 0.04 MI S OF CR 499/TANNE

Federal State Project Number: M004966

	Total to Date	Prev to Date	This Estimate
Participating	\$609,143.43	\$0.00	\$609,143.43
Non-Participating	\$152,285.86	\$0.00	\$152,285.86
Total Earnings	\$761,429.29	\$0.00	\$761,429.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$761,429.29	\$0.00	\$761,429.29
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:	\$761,429.29	\$0.00	

Total Payable:	\$761,429.29
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Pay Period: 12/20/2016

to 05/03/2017

Project Number M004939

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 145000.000	.000 .250 .250	\$36,250.00	\$36,250.00
		M004939					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 140.000	.000 297.010 297.010	\$41,581.40	\$41,581.40
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		860.000 74.000	.000 793.120 793.120	\$58,690.88	\$58,690.88
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,454.000 80.000	.000 3,594.060 3,594.060	\$287,524.80	\$287,524.80
0040	413-0750	TACK COAT	GL	3,910.000 1.650	.000 2,683.000 2,683.000	\$4,426.95	\$4,426.95
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		18,941.000 0.800	.000 17,459.556 17,459.556	\$13,967.64	\$13,967.64
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	87,309.000 1.700	.000 21,469.333 21,469.333	\$36,497.87	\$36,497.87
Category Amount:						\$478,939.54	\$478,939.54
Project Total Amount:						\$478,939.54	\$478,939.54

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Project Number M004966

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 145000.000	.000 .250 .250	\$36,250.00	\$36,250.00
		M004966					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,010.000 74.000	.000 1,918.110 1,918.110	\$141,940.14	\$141,940.14
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,025.000 80.000	.000 6,567.070 6,567.070	\$525,365.60	\$525,365.60
0040	413-0750	TACK COAT	GL	6,464.000 1.650	.000 4,439.000 4,439.000	\$7,324.35	\$7,324.35
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		45,826.000 0.800	.000 41,066.667 41,066.667	\$32,853.33	\$32,853.33
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	64,328.000 1.700	.000 10,409.333 10,409.333	\$17,695.87	\$17,695.87
Category Amount:						\$761,429.29	\$761,429.29
Project Total Amount:						\$761,429.29	\$761,429.29