

Estimate Summary By Project

Contract ID: B1CBA1601665-0

Estimate Number: 0001

Pay Period: 02/06/2017
to 07/31/2017

Contract Location: SR 144 BEGINNING AT SR 27 AND EXTENDING TO ONEWAY
Time Allowed: 298 Days
Elapsed Calender Days: 176 Days
Percent Time: 59.06

District: 5 Area: 01

Contractor:
EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112
Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/03/2017
Date Notice to Proceed: 02/06/2017
COCHRAN GA 31014-1252
Date Work Began: 00/00/0000
Phone: (478)934-2707
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: Adjusted Completion Date: 11/30/2017
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,129,660.60
Original Contract Amount \$2,129,660.60
Funds Available \$1,669,377.81
Percent Complete 21.61%

Counties:
Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004830	\$2,129,660.60	\$2,129,660.60	\$1,669,377.81	21.61%	\$460,282.79

Chief Engineer

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Estimate Number: 0001

Pay Period: 02/06/2017
to 07/31/2017

Project Number: M004830 SR 144 - PLMX RESF

Federal State Project Number: M004830

	Total to Date	Prev to Date	This Estimate
Participating	\$368,226.23	\$0.00	\$368,226.23
Non-Participating	\$92,056.56	\$0.00	\$92,056.56
Total Earnings	\$460,282.79	\$0.00	\$460,282.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$460,282.79	\$0.00	\$460,282.79
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:	\$460,282.79	\$0.00	

Total Payable:	\$460,282.79
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Project Number M004830

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 90000.000	.000 .250 .250	\$22,500.00	\$22,500.00
		M004830					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		220.000 300.000	.000 3.000 3.000	\$900.00	\$900.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		21,125.000 72.500	.000 4,796.500 4,796.500	\$347,746.25	\$347,746.25
0025	413-0750	TACK COAT	GL	13,654.000 1.400	.000 2,679.000 2,679.000	\$3,750.60	\$3,750.60
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	272,860.000 1.000	.000 85,385.944 85,385.944	\$85,385.94	\$85,385.94
Category Amount:						\$460,282.79	\$460,282.79
Project Total Amount:						\$460,282.79	\$460,282.79