

Estimate Summary By Project

Contract ID: B1CBA1701253-0

Estimate Number: 0003

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

SR 233 BEGINNING AT SR 90 AND EXTENDING TO SR 112.

Time Allowed: 286 **Days**
Elapsed Calender Days: 196 **Days**
Percent Time: 68.53

District: 4

Area: 02

Contractor:

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

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 06/15/2017
Date Notice to Proceed: 06/19/2017
Date Work Began: 10/20/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,853,132.69
Original Contract Amount \$1,853,132.69
Funds Available \$27,431.90
Percent Complete 98.52%

Counties:

Ben Hill Wilcox

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005346	\$1,853,132.69	\$1,853,132.69	\$27,431.90	98.52%	\$123,747.81

Chief Engineer

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to 12/31/2017

Project Number: M005346 SR 233 - PLMX RESF

Federal State Project Number: M005346

	Total to Date	Prev to Date	This Estimate
Participating	\$1,460,560.64	\$1,361,562.39	\$98,998.25
Non-Participating	\$365,140.15	\$340,390.59	\$24,749.56
Total Earnings	\$1,825,700.79	\$1,701,952.98	\$123,747.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,825,700.79	\$1,701,952.98	\$123,747.81
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:	\$1,825,700.79	\$1,701,952.98	

Total Payable:	\$123,747.81
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Project Number M005346

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 125000.000	.571 .429 1.000	\$53,625.00	\$125,000.00
		M005346					
0010	163-0232	TEMPORARY GRASSING	AC	3.730 1.000	.000 7.457 7.457	\$7.46	\$7.46
0015	210-0200	GRADING PER MILE	LM	7.690 6000.000	.000 7.690 7.690	\$46,140.00	\$46,140.00
0030	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		9,000.000 80.000	9,091.710 129.880 9,221.590	\$10,390.40	\$737,727.20
0085	700-7000	AGRICULTURAL LIME	TN	14.910 1.000	.000 1.090 1.090	\$1.09	\$1.09
0090	700-8000	FERTILIZER MIXED GRADE	TN	4.470 550.000	.000 1.550 1.550	\$852.50	\$852.50
0105	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	37,900.000 0.340	.000 37,445.173 37,445.173	\$12,731.36	\$12,731.36
Category Amount:						\$123,747.81	\$922,459.61
Project Total Amount:						\$123,747.81	\$1,825,700.79