

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0001

Pay Period: 10/28/2016 to 01/09/2017

Contract Location: US 23/SR 87 (COCHRAN BYPASS) BEGIN N. OF FOSKEY RD
Time Allowed: 1404 Days
Elapsed Calender Days: 74 Days
Percent Time: 5.27

District: 2 Area: 02

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: 10/26/2016
Date Notice to Proceed: 10/28/2016
Date Work Began: 12/01/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2020

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$21,383,272.27
Original Contract Amount \$21,383,272.27
Funds Available \$21,089,191.02
Percent Complete 1.38%

Counties: Bleckley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003625	\$21,383,272.27	\$21,383,272.27	\$21,089,191.02	1.38%	\$294,081.25

Chief Engineer

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Contract ID: B3CBA1601543-0

Estimate Number: 0001

Pay Period: 10/28/2016

to 01/09/2017

Project Number: 0003625 US 23/SR 87 (COCHRAN BYPASS) - WIDENING & F

Federal State Project Number: STP00-0003-00(625)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$294,081.25	\$0.00	\$294,081.25
Total Earnings	\$294,081.25	\$0.00	\$294,081.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$294,081.25	\$0.00	\$294,081.25
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:	\$294,081.25	\$0.00	

Total Payable:	\$294,081.25
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Project Number 0003625

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 900000.000	.000 .250 .250	\$225,000.00	\$225,000.00
		STP00-0003-00(625)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 106278.850	.000 .650 .650	\$69,081.25	\$69,081.25
Category Amount:						\$294,081.25	\$294,081.25
Project Total Amount:						\$294,081.25	\$294,081.25