

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0004

Pay Period: 03/01/2017
to 03/31/2017

Contract Location: US 23/SR 87 (COCHRAN BYPASS) BEGIN N. OF FOSKEY RD
Time Allowed: 1404 Days
Elapsed Calender Days: 155 Days
Percent Time: 11.04

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 \$18,313,915.76
Percent Complete 14.35%

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	\$18,313,915.76	14.35%	\$892,492.91

Chief Engineer

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to 03/31/2017

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	\$3,069,356.51	\$2,176,863.60	\$892,492.91
Total Earnings	\$3,069,356.51	\$2,176,863.60	\$892,492.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,069,356.51	\$2,176,863.60	\$892,492.91
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:	\$3,069,356.51	\$2,176,863.60	

Total Payable: \$892,492.91

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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	.306		
				900000.000	.046		
		STP00-0003-00(625)			.352	\$41,400.00	\$316,800.00
Category Amount:						\$41,400.00	\$316,800.00
Category Number: 0020 TEMP EROSION CONTROL							
0285	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	2.000		
				1092.910	1.000		
					3.000	\$1,092.91	\$3,278.73
Category Amount:						\$1,092.91	\$3,278.73
Category Number: 0010 ROADWAY							
0905	201-1500	CLEARING & GRUBBING -	LS	1.000	.500		
				3400000.000	.250		
		STP00-0003-00(625)			.750	\$850,000.00	\$2,550,000.00
Category Amount:						\$850,000.00	\$2,550,000.00
Project Total Amount:						\$892,492.91	\$3,069,356.51