

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0001

Pay Period: 10/18/2017

to 12/31/2017

Contract Location:

US 23/SR 87 AT LOG CABIN RD (CR 8) TO S OF SR 257

Time Allowed: 1475 **Days**

Elapsed Calender Days: 75 **Days**

Percent Time: 5.08

District: 2

Area: 02

Contractor:

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

Date Let: 08/18/2017

Date Awarded: 08/18/2017

Date Contract Executed: 10/13/2017

Date Notice to Proceed: 10/18/2017

COCHRAN GA 31014-1252

Date Work Began: 12/15/2017

Phone: (478)934-2707

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$44,027,142.32

Original Contract Amount \$42,300,033.04

Funds Available \$43,076,885.67

Percent Complete 2.16%

Counties:

Bleckley Dodge

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 222410- | \$44,008,645.39 | \$42,281,536.11 | \$43,058,388.74 | 2.16% | \$950,256.65 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1701729-0

Estimate Number: 0001

Pay Period: 10/18/2017

to 12/31/2017

Project Number: 222410- SR 87 - WIDENING & RECON

Federal State Project Number: MLP00-0087-00(045)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$950,256.65 | \$0.00 | \$950,256.65 |
| Total Earnings | \$950,256.65 | \$0.00 | \$950,256.65 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$950,256.65 | \$0.00 | \$950,256.65 |
| 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: | \$950,256.65 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$950,256.65 |
|-----------------------|---------------------|

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Project Number 222410-

| 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 - MLP00-0087-00(045) | LS | 1.000 2717378.880 | .000 .250 .250 | \$679,344.72 | \$679,344.72 |
| 0010 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 165000.000 | .000 .650 .650 | \$107,250.00 | \$107,250.00 |
| 0015 | 201-1500 | CLEARING & GRUBBING - MLP00-0087-00(045) | LS | 1.000 6882422.060 | .000 .022 .022 | \$151,413.29 | \$151,413.29 |
| Category Amount: | | | | | | \$938,008.01 | \$938,008.01 |
| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0429 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 48.000 1100.000 | .000 1.000 1.000 | \$1,100.00 | \$1,100.00 |
| 0439 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 66,850.000 3.850 | .000 2,895.750 2,895.750 | \$11,148.64 | \$11,148.64 |
| Category Amount: | | | | | | \$12,248.64 | \$12,248.64 |
| Project Total Amount: | | | | | | \$950,256.65 | \$950,256.65 |