

Estimate Summary By Project

Contract ID: B14234-12-000-0

Estimate Number: 0007

Pay Period: 10/01/2013

to 03/21/2014

**Contract Location:** SR 27 AT JEFF DAVIS COUNTY LINE TO MOODY ALTMAN RC  
**Time Allowed:** 314 Days  
**Elapsed Calender Days:** 345 Days  
**Percent Time:** 109.87

District: 5 Area: 01

**Contractor:** EVERETT DYKES GRASSING CO., INC.  
 1339 GA. HWY. 112  
**Date Let:** 08/17/2012  
**Date Awarded:** 08/31/2012  
**Date Contract Executed:** 09/20/2012  
**Date Notice to Proceed:** 09/21/2012  
 COCHRAN GA 31014-1252  
**Date Work Began:** 05/29/2013  
**Phone:** **Date Time Stopped:** 08/31/2013  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 07/31/2013  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$3,799,438.62  
**Original Contract Amount** \$3,799,438.62  
**Funds Available** \$348,933.24  
**Percent Complete** 90.82%

**Counties:** Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004283.01000	\$3,799,438.62	\$3,799,438.62	\$348,933.24	90.82%	\$12,121.00

Chief Engineer

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to 03/21/2014

Project Number: M004283.01000 SR 27 - 8.474 MI PLMX RESF

Federal State Project Number: M004283

	Total to Date	Prev to Date	This Estimate
Participating	\$2,760,404.31	\$2,760,404.31	\$0.00
Non-Participating	\$690,101.07	\$690,101.07	\$0.00
<b>Total Earnings</b>	<b>\$3,450,505.38</b>	<b>\$3,450,505.38</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,450,505.38</b>	<b>\$3,450,505.38</b>	<b>\$0.00</b>
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	\$12,121.00	\$0.00	\$12,121.00
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	(\$12,121.00)	(\$12,121.00)	\$0.00
<b>Total:</b>	<b>\$3,450,505.38</b>	<b>\$3,438,384.38</b>	

**Total Payable: \$12,121.00**

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to 03/21/2014

Project Number M004283.01000

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
<b>Category Number:</b> 0010 ROADWAY							
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	250.000 2.760	314.000 .000 314.000	\$0.00	\$866.64
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,320.000 2.760	1,508.000 .000 1,508.000	\$0.00	\$4,162.08
<b>Category Amount:</b>						\$0.00	\$5,028.72
<b>Project Total Amount:</b>						\$0.00	\$3,450,505.38