

Estimate Summary By Project

Contract ID: B1CBA1600800-1

Estimate Number: 0004

Pay Period: 01/01/2017

to 05/15/2017

Contract Location: SR 107 @THE COFFEE COUNTY LINE TO US 221/SR 135

Time Allowed: 275 Days

Elapsed Calender Days: 259 Days

Percent Time: 94.18

District: 5 Area: 01

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

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 08/09/2016

Date Notice to Proceed: 08/30/2016

COCHRAN GA 31014-1252 **Date Work Began:** 10/06/2016

Phone: (478)934-2707 **Date Time Stopped:** 05/15/2017

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 05/31/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,394,997.75 **Counties:**

Original Contract Amount \$2,394,997.75 Jeff Davis

Funds Available \$11,150.41

Percent Complete 99.53%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004600	\$2,394,997.75	\$2,394,997.75	\$11,150.41	99.53%	\$919.26

Chief Engineer

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to 05/15/2017

Project Number: M004600 SR 107 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004600

	Total to Date	Prev to Date	This Estimate
Participating	\$1,907,077.87	\$1,906,342.46	\$735.41
Non-Participating	\$476,769.47	\$476,585.62	\$183.85
Total Earnings	\$2,383,847.34	\$2,382,928.08	\$919.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,383,847.34	\$2,382,928.08	\$919.26
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:	\$2,383,847.34	\$2,382,928.08	

Total Payable:	\$919.26
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Project Number M004600

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							
0085	700-6910	PERMANENT GRASSING	AC	8.750 191.000	.000 5.343 5.343	\$1,020.51	\$1,020.51
0095	700-8000	FERTILIZER MIXED GRADE	TN	7.000 503.000	1.600 3.250 4.850	\$1,634.75	\$2,439.55
0115	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,650.000 80.000	13,182.640 -21.700 13,160.940	\$-1,736.00	\$1,052,875.20
Category Amount:						\$919.26	\$1,056,335.26
Project Total Amount:						\$919.26	\$2,383,847.34