

Estimate Summary By Project

Contract ID: B1CBA1600800-1

Estimate Number: 0005

Pay Period: 05/16/2017

to 07/24/2017

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
 COCHRAN GA 31014-1252
Phone: (478)934-2707

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 08/09/2016
Date Notice to Proceed: 08/30/2016
Date Work Began: 10/06/2016
Date Time Stopped: 05/15/2017
Date Accepted: 06/06/2017
Adjusted Completion Date: 05/31/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,394,997.75
Original Contract Amount \$2,394,997.75
Funds Available \$11,150.41
Percent Complete 99.53%

Counties:
Jeff Davis

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600800-1

Estimate Number: 0005

Pay Period: 05/16/2017
to 07/24/2017

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	\$1,907,077.87	\$0.00
Non-Participating	\$476,769.47	\$476,769.47	\$0.00
Total Earnings	\$2,383,847.34	\$2,383,847.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,383,847.34	\$2,383,847.34	\$0.00
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	\$2,383,847.34	

Total Payable:	\$0.00
-----------------------	---------------