

Estimate Summary By Project

Contract ID: B1CBA1601579-0

Estimate Number: 0002

Pay Period: 05/04/2017

to 06/07/2017

**Contract Location:** SR 87 BEGIN AT SR 27 & EXTEND S OF TANNER DR & ON 27  
**Time Allowed:** 285 Days  
**Elapsed Calender Days:** 170 Days  
**Percent Time:** 59.65

District: 2 Area: 02

**Contractor:** EVERETT DYKES GRASSING CO., INC.  
 1339 GA. HWY. 112  
 COCHRAN GA 31014-1252  
**Phone:** (478)934-2707

**Date Let:** 10/21/2016  
**Date Awarded:** 11/04/2016  
**Date Contract Executed:** 12/09/2016  
**Date Notice to Proceed:** 12/20/2016  
**Date Work Began:** 03/28/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2017

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$2,699,576.55  
**Original Contract Amount** \$2,699,576.55  
**Funds Available** \$694,904.41  
**Percent Complete** 74.26%

**Counties:**  
 Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004939	\$1,292,777.20	\$1,292,777.20	\$480,024.81	62.87%	\$333,812.85
M004966	\$1,406,799.35	\$1,406,799.35	\$214,879.60	84.73%	\$430,490.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601579-0

Estimate Number: 0002

Pay Period: 05/04/2017

to 06/07/2017

Project Number: M004939 SR 27 BU FROM SR 27 TO SR 27

Federal State Project Number: M004939

	Total to Date	Prev to Date	This Estimate
Participating	\$650,201.91	\$383,151.63	\$267,050.28
Non-Participating	\$162,550.48	\$95,787.91	\$66,762.57
<b>Total Earnings</b>	<b>\$812,752.39</b>	<b>\$478,939.54</b>	<b>\$333,812.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$812,752.39</b>	<b>\$478,939.54</b>	<b>\$333,812.85</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	\$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
<b>Total:</b>	<b>\$812,752.39</b>	<b>\$478,939.54</b>	

<b>Total Payable:</b>	<b>\$333,812.85</b>
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## Estimate Summary By Project

Contract ID: B1CBA1601579-0

Estimate Number: 0002

Pay Period: 05/04/2017

to 06/07/2017

Project Number: M004966 SR 87 FROM SR 27 TO 0.04 MI S OF CR 499/TANNE

Federal State Project Number: M004966

	Total to Date	Prev to Date	This Estimate
Participating	\$953,535.79	\$609,143.43	\$344,392.36
Non-Participating	\$238,383.96	\$152,285.86	\$86,098.10
<b>Total Earnings</b>	<b>\$1,191,919.75</b>	<b>\$761,429.29</b>	<b>\$430,490.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,191,919.75</b>	<b>\$761,429.29</b>	<b>\$430,490.46</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	\$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
<b>Total:</b>	<b>\$1,191,919.75</b>	<b>\$761,429.29</b>	

**Total Payable: \$430,490.46**

Estimate Summary By Project

Contract ID: B1CBA1601579-0

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Pay Period: 05/04/2017

to 06/07/2017

Project Number M004939

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 145000.000	.250 .371 .621	\$53,795.00	\$90,045.00
		M004939					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,454.000 80.000	3,594.060 2,284.400 5,878.460	\$182,752.00	\$470,276.80
0040	413-0750	TACK COAT	GL	3,910.000 1.650	2,683.000 1,984.000 4,667.000	\$3,273.60	\$7,700.55
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		18,941.000 0.800	17,459.556 3,066.667 20,526.223	\$2,453.33	\$16,420.98
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	87,309.000 1.700	21,469.333 48,199.367 69,668.700	\$81,938.92	\$118,436.79
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 800.000	.000 2.000 2.000	\$1,600.00	\$1,600.00
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	17.000 1000.000	.000 8.000 8.000	\$8,000.00	\$8,000.00
<b>Category Amount:</b>						\$333,812.85	\$712,480.12
<b>Project Total Amount:</b>						\$333,812.85	\$812,752.39

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Project Number M004966

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 145000.000	.250 .541 .791	\$78,445.00	\$114,695.00
		M004966					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,025.000 80.000	6,567.070 3,108.350 9,675.420	\$248,668.00	\$774,033.60
0040	413-0750	TACK COAT	GL	6,464.000 1.650	4,439.000 2,882.000 7,321.000	\$4,755.30	\$12,079.65
0045	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		45,826.000 0.800	41,066.667 3,066.667 44,133.334	\$2,453.33	\$35,306.67
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	64,328.000 1.700	10,409.333 53,981.667 64,391.000	\$91,768.83	\$109,464.70
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 800.000	.000 3.000 3.000	\$2,400.00	\$2,400.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	29.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00

**Category Amount:** \$430,490.46 \$1,049,979.62

**Project Total Amount:** \$430,490.46 \$1,191,919.75