

Estimate Summary By Project

Contract ID: B1CBA1601579-0

Estimate Number: 0005

Pay Period: 08/01/2017

to 02/06/2018

Contract Location: SR 87 BEGIN AT SR 27 & EXTEND S OF TANNER DR & ON 27
Time Allowed: 285 Days
Elapsed Calender Days: 226 Days
Percent Time: 79.30

District: 2 Area: 02

Contractor: EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112
Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/09/2016
Date Notice to Proceed: 12/20/2016
COCHRAN GA 31014-1252
Date Work Began: 03/28/2017
Phone: (478)934-2707
Date Time Stopped: 08/02/2017
Date Accepted: 00/00/0000
Escrow Agent: Adjusted Completion Date: 09/30/2017
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,699,576.55
Original Contract Amount \$2,699,576.55
Funds Available \$115,317.13
Percent Complete 95.73%

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	\$107,502.72	91.68%	\$15,477.20
M004966	\$1,406,799.35	\$1,406,799.35	\$7,814.41	99.44%	\$100.80

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 08/01/2017
to 02/06/2018

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	\$948,219.58	\$935,837.82	\$12,381.76
Non-Participating	\$237,054.90	\$233,959.46	\$3,095.44
Total Earnings	\$1,185,274.48	\$1,169,797.28	\$15,477.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,185,274.48	\$1,169,797.28	\$15,477.20
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:	\$1,185,274.48	\$1,169,797.28	

Total Payable:	\$15,477.20
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Pay Period: 08/01/2017
to 02/06/2018

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	\$1,119,187.94	\$1,119,107.30	\$80.64
Non-Participating	\$279,797.00	\$279,776.84	\$20.16
Total Earnings	\$1,398,984.94	\$1,398,884.14	\$100.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,398,984.94	\$1,398,884.14	\$100.80
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:	\$1,398,984.94	\$1,398,884.14	

Total Payable:	\$100.80
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Pay Period: 08/01/2017
to 02/06/2018

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
Category Number: 0010 ROADWAY							
0060	441-0108	CONC SIDEWALK, 8 IN	SY	250.000 100.000	241.492 25.022 266.514	\$2,502.20	\$26,651.40
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	210.000 90.000	311.570 15.000 326.570	\$1,350.00	\$29,391.30
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		650.000 8.000	430.700 283.000 713.700	\$2,264.00	\$5,709.60
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		4.000 2300.000	3.700 4.070 7.770	\$9,361.00	\$17,871.00
Category Amount:						\$15,477.20	\$79,623.30
Project Total Amount:						\$15,477.20	\$1,185,274.48

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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
Category Number: 0010 ROADWAY							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,025.000 80.000	9,449.570 -0.90 9,449.480	\$-7.20	\$755,958.40
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.070 1200.000	1.000 .090 1.090	\$108.00	\$1,308.00
Category Amount:						\$100.80	\$757,266.40
Project Total Amount:						\$100.80	\$1,398,984.94