

Estimate Summary By Project

Contract ID: B1CBA1601625-0

Estimate Number: 0001

Pay Period: 02/14/2017

to 06/30/2017

**Contract Location:** SR 27 BEGIN N OF THOMAS ST & EXTEND S OF KNIGHT SA  
**Time Allowed:** 260 Days  
**Elapsed Calender Days:** 137 Days  
**Percent Time:** 52.69

District: 5 Area: 01

**Contractor:** EVERETT DYKES GRASSING CO., INC.  
1339 GA. HWY. 112  
**Date Let:** 11/18/2016  
**Date Awarded:** 11/18/2016  
**Date Contract Executed:** 02/10/2017  
**Date Notice to Proceed:** 02/14/2017  
COCHRAN GA 31014-1252  
**Date Work Began:** 00/00/0000  
**Phone:** (478)934-2707  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** Adjusted Completion Date: 10/31/2017  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$592,222.16  
**Original Contract Amount** \$592,222.16  
**Funds Available** \$347,621.99  
**Percent Complete** 41.30%

**Counties:** Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005481	\$592,222.15	\$592,222.15	\$347,621.98	41.30%	\$244,600.17

Chief Engineer

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Pay Period: 02/14/2017

to 06/30/2017

Project Number: M005481 SR 27 - PLMX RESF

Federal State Project Number: M005481

	Total to Date	Prev to Date	This Estimate
Participating	\$195,680.14	\$0.00	\$195,680.14
Non-Participating	\$48,920.03	\$0.00	\$48,920.03
<b>Total Earnings</b>	<b>\$244,600.17</b>	<b>\$0.00</b>	<b>\$244,600.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$244,600.17</b>	<b>\$0.00</b>	<b>\$244,600.17</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>\$244,600.17</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$244,600.17</b>
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Project Number M005481

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 89550.000	.000 .250 .250	\$22,387.50	\$22,387.50
		M005481					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,330.000 69.000	.000 2,730.180 2,730.180	\$188,382.42	\$188,382.42
0025	413-0750	TACK COAT	GL	4,850.000 1.950	.000 1,275.000 1,275.000	\$2,486.25	\$2,486.25
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	60,725.000 1.000	.000 31,344.000 31,344.000	\$31,344.00	\$31,344.00
<b>Category Amount:</b>						\$244,600.17	\$244,600.17
<b>Project Total Amount:</b>						\$244,600.17	\$244,600.17