

Estimate Summary By Project

Contract ID: B1CBA1601665-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 08/31/2017

**Contract Location:** SR 144 BEGINNING AT SR 27 AND EXTENDING TO ONEWAY  
**Time Allowed:** 298 Days  
**Elapsed Calender Days:** 207 Days  
**Percent Time:** 69.46

District: 5 Area: 01

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

**Date Let:** 12/16/2016  
**Date Awarded:** 12/16/2016  
**Date Contract Executed:** 02/03/2017  
**Date Notice to Proceed:** 02/06/2017  
**Date Work Began:** 07/12/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2017

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

**Current Contract Amount** \$2,129,660.60  
**Original Contract Amount** \$2,129,660.60  
**Funds Available** \$333,096.42  
**Percent Complete** 84.36%

**Counties:** Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004830	\$2,129,660.60	\$2,129,660.60	\$333,096.42	84.36%	\$1,336,281.39

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 08/01/2017

to 08/31/2017

Project Number: M004830 SR 144 - PLMX RESF

Federal State Project Number: M004830

	Total to Date	Prev to Date	This Estimate
Participating	\$1,437,251.35	\$368,226.23	\$1,069,025.12
Non-Participating	\$359,312.83	\$92,056.56	\$267,256.27
<b>Total Earnings</b>	<b>\$1,796,564.18</b>	<b>\$460,282.79</b>	<b>\$1,336,281.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,796,564.18</b>	<b>\$460,282.79</b>	<b>\$1,336,281.39</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>\$1,796,564.18</b>	<b>\$460,282.79</b>	

<b>Total Payable:</b>	<b>\$1,336,281.39</b>
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Project Number M004830

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 90000.000	.250 .216 .466	\$19,440.00	\$41,940.00
		M004830					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		220.000 300.000	3.000 150.000 153.000	\$45,000.00	\$45,900.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		21,125.000 72.500	4,796.500 14,916.692 19,713.192	\$1,081,460.17	\$1,429,206.42
0025	413-0750	TACK COAT	GL	13,654.000 1.400	2,679.000 8,035.000 10,714.000	\$11,249.00	\$14,999.60
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	272,860.000 1.000	85,385.944 179,132.222 264,518.166	\$179,132.22	\$264,518.17

<b>Category Amount:</b>	\$1,336,281.39	\$1,796,564.19
<b>Project Total Amount:</b>	\$1,336,281.39	\$1,796,564.18