

Estimate Summary By Project

Contract ID: B1CBA1601665-0

Estimate Number: 0005

Pay Period: 11/01/2017

to 12/31/2017

Contract Location:

SR 144 BEGINNING AT SR 27 AND EXTENDING TO ONEWAY

Time Allowed: 298 **Days**

Elapsed Calender Days: 298 **Days**

Percent Time: 100.00

District: 5

Area: 01

Contractor:

EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112

Date Let: 12/16/2016

Date Awarded: 12/16/2016

Date Contract Executed: 02/03/2017

Date Notice to Proceed: 02/06/2017

COCHRAN GA 31014-1252

Date Work Began: 07/12/2017

Phone: (478)934-2707

Date Time Stopped: 11/30/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,482,650.80

Original Contract Amount \$2,129,660.60

Funds Available \$94,794.83

Percent Complete 96.18%

Counties:

Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004830	\$2,482,650.80	\$2,129,660.60	\$94,794.83	96.18%	\$357,203.70

Chief Engineer

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to 12/31/2017

Project Number: M004830 SR 144 - PLMX RESF

Federal State Project Number: M004830

	Total to Date	Prev to Date	This Estimate
Participating	\$1,910,284.79	\$1,624,521.83	\$285,762.96
Non-Participating	\$477,571.18	\$406,130.44	\$71,440.74
Total Earnings	\$2,387,855.97	\$2,030,652.27	\$357,203.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,387,855.97	\$2,030,652.27	\$357,203.70
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:	\$2,387,855.97	\$2,030,652.27	

Total Payable:	\$357,203.70
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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
Category Number: 0100 ROADWAY							
0025	413-0750	TACK COAT	GL	13,654.000 1.400	10,886.000 2,174.000 13,060.000	\$3,043.60	\$18,284.00
2001	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME SA - 12.5 MM SP		.000 70.000	.000 2,332.230 2,332.230	\$163,256.10	\$163,256.10
2002	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME SA - 19 MM SP		.000 70.000	.000 2,727.200 2,727.200	\$190,904.00	\$190,904.00
Category Amount:						\$357,203.70	\$372,444.10
Project Total Amount:						\$357,203.70	\$2,387,855.97