

Estimate Summary By Project

Contract ID: B1CBA1701034-0

Estimate Number: 0003

Pay Period: 09/01/2017  
to 01/24/2018

**Contract Location:** PAVING AT VARIOUS LOCATIONS IN APPLING, EVANS AND SCREVEN COUNTIES  
**Time Allowed:** 289 Days  
**Elapsed Calender Days:** 254 Days  
**Percent Time:** 87.89

District: 5 Area: 01

**Contractor:** EVERETT DYKES GRASSING CO., INC.  
1339 GA. HWY. 112  
**Date Let:** 03/17/2017  
**Date Awarded:** 03/17/2017  
**Date Contract Executed:** 05/10/2017  
**Date Notice to Proceed:** 05/16/2017  
COCHRAN GA 31014-1252  
**Date Work Began:** 06/12/2017  
**Phone:** (478)934-2707  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Escrow Agent:** Adjusted Completion Date: 02/28/2018  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,553,259.50  
**Original Contract Amount** \$1,553,259.50  
**Funds Available** \$157,491.10  
**Percent Complete** 89.86%

**Counties:** Appling Evans Screven

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005560        | \$1,553,259.50         | \$1,553,259.50          | \$157,491.10            | 89.86%           | \$3,956.00      |

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 09/01/2017  
to 01/24/2018

Project Number: M005560 VARIOUS LOCATIONS

Federal State Project Number: M005560

|                          | Total to Date         | Prev to Date          | This Estimate     |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating            | \$1,116,614.72        | \$1,113,449.92        | \$3,164.80        |
| Non-Participating        | \$279,153.68          | \$278,362.48          | \$791.20          |
| <b>Total Earnings</b>    | <b>\$1,395,768.40</b> | <b>\$1,391,812.40</b> | <b>\$3,956.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$1,395,768.40</b> | <b>\$1,391,812.40</b> | <b>\$3,956.00</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>\$1,395,768.40</b> | <b>\$1,391,812.40</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$3,956.00</b> |
|-----------------------|-------------------|

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Project Number M005560

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0050                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 3,350.000<br>4.000     | 6,060.000<br>716.000<br>6,776.000          | \$2,864.00               | \$27,104.00          |
| 0055                                 | 654-1002  | RAISED PVMT MARKERS TP 2   | EA    | 800.000<br>4.000       | 1,292.000<br>184.000<br>1,476.000          | \$736.00                 | \$5,904.00           |
| 0060                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 275.000<br>4.000       | 530.000<br>89.000<br>619.000               | \$356.00                 | \$2,476.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$3,956.00               | \$35,484.00          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$3,956.00               | \$1,395,768.40       |