

Estimate Summary By Project

Contract ID: B1CBA1701109-0

Estimate Number: 0001

Pay Period: 05/22/2017

to 07/31/2017

Contract Location:

VARIOUS LOCATIONS IN BURKE, EMANUEL, MCDUFFIE & I

Time Allowed: 283 **Days**

Elapsed Calender Days: 71 **Days**

Percent Time: 25.09

District: 2

Area: 03

Contractor:

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

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/22/2017

Date Notice to Proceed: 05/22/2017

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: 02/28/2018

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,810,179.40

Original Contract Amount \$3,810,179.40

Funds Available \$3,635,221.90

Percent Complete 4.59%

Counties:

Burke Emanuel McDuffie

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005548	\$1,793,429.90	\$1,793,429.90	\$1,618,472.40	9.76%	\$174,957.50
M005549	\$2,016,749.50	\$2,016,749.50	\$2,016,749.50	0.00%	\$0.00

Chief Engineer

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Contract ID: B1CBA1701109-0

Estimate Number: 0001

Pay Period: 05/22/2017

to 07/31/2017

Project Number: M005548 VARIOUS LOCATIONS - PLMX RESF

Federal State Project Number: M005548

	Total to Date	Prev to Date	This Estimate
Participating	\$139,966.00	\$0.00	\$139,966.00
Non-Participating	\$34,991.50	\$0.00	\$34,991.50
Total Earnings	\$174,957.50	\$0.00	\$174,957.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$174,957.50	\$0.00	\$174,957.50
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:	\$174,957.50	\$0.00	

Total Payable:	\$174,957.50
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Estimate Summary By Project

Contract ID: B1CBA1701109-0

Estimate Number: 0001

Pay Period: 05/22/2017
to 07/31/2017

Project Number: M005549 VARIOUS LOCATIONS - PLMX RESF

Federal State Project Number: M005549

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable: \$0.00

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Project Number M005548

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 275000.000	.000 .250 .250	\$68,750.00	\$68,750.00
		M005548					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 170.000	.000 624.750 624.750	\$106,207.50	\$106,207.50
Category Amount:						\$174,957.50	\$174,957.50
Project Total Amount:						\$174,957.50	\$174,957.50