

Estimate Summary By Project

Contract ID: B1CBA1701109-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 08/30/2017

**Contract Location:**

VARIOUS LOCATIONS IN BURKE, EMANUEL, MCDUFFIE & I

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 101 **Days**  
**Percent Time:** 35.69

**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  
**Date Work Began:** 06/28/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2018

COCHRAN GA 31014-1252  
**Phone:** (478)934-2707

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$3,810,179.40  
**Original Contract Amount** \$3,810,179.40  
**Funds Available** \$2,058,105.25  
**Percent Complete** 45.98%

**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	\$685,926.70	61.75%	\$932,545.70
M005549	\$2,016,749.50	\$2,016,749.50	\$1,372,178.55	31.96%	\$644,570.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701109-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 08/30/2017

Project Number: M005548 VARIOUS LOCATIONS - PLMX RESF

Federal State Project Number: M005548

	Total to Date	Prev to Date	This Estimate
Participating	\$886,002.56	\$139,966.00	\$746,036.56
Non-Participating	\$221,500.64	\$34,991.50	\$186,509.14
<b>Total Earnings</b>	<b>\$1,107,503.20</b>	<b>\$174,957.50</b>	<b>\$932,545.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,107,503.20</b>	<b>\$174,957.50</b>	<b>\$932,545.70</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>\$1,107,503.20</b>	<b>\$174,957.50</b>	

**Total Payable: \$932,545.70**

## Estimate Summary By Project

Contract ID: B1CBA1701109-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 08/30/2017

Project Number: M005549 VARIOUS LOCATIONS - PLMX RESF

Federal State Project Number: M005549

	Total to Date	Prev to Date	This Estimate
Participating	\$515,656.76	\$0.00	\$515,656.76
Non-Participating	\$128,914.19	\$0.00	\$128,914.19
<b>Total Earnings</b>	<b>\$644,570.95</b>	<b>\$0.00</b>	<b>\$644,570.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$644,570.95</b>	<b>\$0.00</b>	<b>\$644,570.95</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>\$644,570.95</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$644,570.95</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701109-0

Estimate Number: 0002

Pay Period: 08/01/2017  
to 08/30/2017

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 275000.000	.250 .098 .348	\$26,950.00	\$95,700.00
		M005548					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 170.000	624.750 -386.700 238.050	\$-65,739.00	\$40,468.50
0020	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		365,281.000 2.900	.000 334,943.000 334,943.000	\$971,334.70	\$971,334.70
<b>Category Amount:</b>						\$932,545.70	\$1,107,503.20
<b>Project Total Amount:</b>						\$932,545.70	\$1,107,503.20

Estimate Summary By Project

Contract ID: B1CBA1701109-0

Estimate Number: 0002

Pay Period: 08/01/2017  
to 08/30/2017

Project Number M005549

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 265000.000	.000 .250 .250	\$66,250.00	\$66,250.00
		M005549					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,590.000 170.000	.000 3,368.260 3,368.260	\$572,604.20	\$572,604.20
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		100.000 325.000	.000 17.590 17.590	\$5,716.75	\$5,716.75
<b>Category Amount:</b>						\$644,570.95	\$644,570.95
<b>Project Total Amount:</b>						\$644,570.95	\$644,570.95