

Estimate Summary By Project

Contract ID: B1CBA1701109-0

Estimate Number: 0003

Pay Period: 08/31/2017

to 09/29/2017

Contract Location:

VARIOUS LOCATIONS IN BURKE, EMANUEL, MCDUFFIE & I

Time Allowed: 283 **Days**

Elapsed Calender Days: 131 **Days**

Percent Time: 46.29

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: 06/28/2017

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 \$3,810,179.40

Original Contract Amount \$3,810,179.40

Funds Available \$1,249,622.94

Percent Complete 67.20%

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	\$539,557.30	69.91%	\$146,369.40
M005549	\$2,016,749.50	\$2,016,749.50	\$710,065.64	64.79%	\$662,112.91

Chief Engineer

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Pay Period: 08/31/2017

to 09/29/2017

 Project Number: M005548 VARIOUS LOCATIONS - PLMX RESF

Federal State Project Number: M005548

	Total to Date	Prev to Date	This Estimate
Participating	\$1,003,098.08	\$886,002.56	\$117,095.52
Non-Participating	\$250,774.52	\$221,500.64	\$29,273.88
Total Earnings	\$1,253,872.60	\$1,107,503.20	\$146,369.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,253,872.60	\$1,107,503.20	\$146,369.40
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:	\$1,253,872.60	\$1,107,503.20	

Total Payable: \$146,369.40

Estimate Summary By Project

Contract ID: B1CBA1701109-0

Estimate Number: 0003

Pay Period: 08/31/2017

to 09/29/2017

Project Number: M005549 VARIOUS LOCATIONS - PLMX RESF

Federal State Project Number: M005549

	Total to Date	Prev to Date	This Estimate
Participating	\$1,045,347.09	\$515,656.76	\$529,690.33
Non-Participating	\$261,336.77	\$128,914.19	\$132,422.58
Total Earnings	\$1,306,683.86	\$644,570.95	\$662,112.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,306,683.86	\$644,570.95	\$662,112.91
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:	\$1,306,683.86	\$644,570.95	

Total Payable:	\$662,112.91
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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	.348 .520 .868	\$143,000.00	\$238,700.00
		M005548					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 170.000	238.050 19.820 257.870	\$3,369.40	\$43,837.90
Category Amount:						\$146,369.40	\$282,537.90
Project Total Amount:						\$146,369.40	\$1,253,872.60

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 265000.000	.250 .320 .570	\$84,800.00	\$151,050.00
		M005549					
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		100.000 325.000	17.590 190.070 207.660	\$61,772.75	\$67,489.50
0020	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		262,535.000 2.900	.000 177,772.470 177,772.470	\$515,540.16	\$515,540.16
Category Amount:						\$662,112.91	\$734,079.66
Project Total Amount:						\$662,112.91	\$1,306,683.86