

Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0001

Pay Period: 05/22/2017

to 07/03/2017

**Contract Location:** BEGIN NORTH OF SR 94 AND EXTEND TO THE CSX RR & SF  
**Time Allowed:** 283 Days  
**Elapsed Calender Days:** 43 Days  
**Percent Time:** 15.19

**District:** 4                      **Area:** 02

**Contractor:** EVERETT DYKES GRASSING CO., INC.  
 1339 GA. HWY. 112  
 COCHRAN GA 31014-1252  
**Phone:** (478)934-2707

**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:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2018

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount**                      \$3,533,417.00                      **Counties:**  
**Original Contract Amount**                      \$3,533,417.00                      Echols                      Lanier                      Wilcox  
**Funds Available**                                      \$2,636,936.60  
**Percent Complete**                                      25.37%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005555	\$1,841,816.35	\$1,841,816.35	\$945,335.95	48.67%	\$896,480.40
M005556	\$1,691,600.65	\$1,691,600.65	\$1,691,600.65	0.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0001

Pay Period: 05/22/2017  
to 07/03/2017

Project Number: M005555 SR 11 - PLMX RESF

Federal State Project Number: M005555

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$896,480.40	\$0.00	\$896,480.40
<b>Total Earnings</b>	<b>\$896,480.40</b>	<b>\$0.00</b>	<b>\$896,480.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$896,480.40</b>	<b>\$0.00</b>	<b>\$896,480.40</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>\$896,480.40</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$896,480.40</b>
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Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0001

Pay Period: 05/22/2017  
to 07/03/2017

Project Number: M005556 SR 112 - PLMX RESF

Federal State Project Number: M005556

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	

**Total Payable: \$0.00**

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Project Number M005555

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 120000.000	.000 .250 .250	\$30,000.00	\$30,000.00
		M005555					
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,415.000 100.000	.000 8,368.770 8,368.770	\$836,877.00	\$836,877.00
0020	413-0750	TACK COAT	GL	12,020.000 2.350	.000 5,844.000 5,844.000	\$13,733.40	\$13,733.40
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,600.000 5.750	.000 2,760.000 2,760.000	\$15,870.00	\$15,870.00
<b>Category Amount:</b>						\$896,480.40	\$896,480.40
<b>Project Total Amount:</b>						\$896,480.40	\$896,480.40