

Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0002

Pay Period: 07/04/2017

to 08/07/2017

**Contract Location:** BEGIN NORTH OF SR 94 AND EXTEND TO THE CSX RR & SF  
**Time Allowed:** 283 Days  
**Elapsed Calender Days:** 78 Days  
**Percent Time:** 27.56

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:** 06/23/2017  
**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  
**Original Contract Amount** \$3,533,417.00  
**Funds Available** \$1,596,560.09  
**Percent Complete** 54.82%

**Counties:** Echols Lanier Wilcox

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005555        | \$1,841,816.35         | \$1,841,816.35          | \$703,751.10            | 61.79%           | \$241,584.85    |
| M005556        | \$1,691,600.65         | \$1,691,600.65          | \$892,808.99            | 47.22%           | \$798,791.66    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0002

Pay Period: 07/04/2017  
to 08/07/2017

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        | \$1,138,065.25        | \$896,480.40        | \$241,584.85        |
| <b>Total Earnings</b>    | <b>\$1,138,065.25</b> | <b>\$896,480.40</b> | <b>\$241,584.85</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,138,065.25</b> | <b>\$896,480.40</b> | <b>\$241,584.85</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>\$1,138,065.25</b> | <b>\$896,480.40</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$241,584.85</b> |
|-----------------------|---------------------|

## Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0002

Pay Period: 07/04/2017

to 08/07/2017

Project Number: M005556 SR 112 - PLMX RESF

Federal State Project Number: M005556

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$639,033.33        | \$0.00        | \$639,033.33        |
| Non-Participating        | \$159,758.33        | \$0.00        | \$159,758.33        |
| <b>Total Earnings</b>    | <b>\$798,791.66</b> | <b>\$0.00</b> | <b>\$798,791.66</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$798,791.66</b> | <b>\$0.00</b> | <b>\$798,791.66</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>\$798,791.66</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$798,791.66</b> |
|-----------------------|---------------------|

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to 08/07/2017

Project Number M005555

| 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> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>120000.000    | .250<br>.487<br>.737                       | \$58,440.00              | \$88,440.00          |
|                                      |           | M005555  |       |                        |  |                          |                      |
| 0025                                 | 424-6201  | DOUBLE SURFACE TREATMENT , STN SIZE 7 & 1 SY<br>SEAL SAND W 10                                       |       | 240,375.000<br>2.950   | .000<br>62,083.000<br>62,083.000           | \$183,144.85             | \$183,144.85         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$241,584.85             | \$271,584.85         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$241,584.85             | \$1,138,065.25       |

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Project Number M005556

| 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> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>210000.000    | .000<br>.250<br>.250                       | \$52,500.00              | \$52,500.00          |
|                                      |           | M005556  |       |                        |  |                          |                      |
| 0015                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 7,798.000<br>100.000   | .000<br>7,135.550<br>7,135.550             | \$713,555.00             | \$713,555.00         |
| 0030                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 10.000<br>5.750        | .000<br>5,693.333<br>5,693.333             | \$32,736.66              | \$32,736.66          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$798,791.66             | \$798,791.66         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$798,791.66             | \$798,791.66         |