

Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0004

Pay Period: 11/03/2017

to 12/11/2017

**Contract Location:** BEGIN NORTH OF SR 94 AND EXTEND TO THE CSX RR & SF  
**Time Allowed:** 283 Days  
**Elapsed Calender Days:** 204 Days  
**Percent Time:** 72.08

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** \$178,330.67  
**Percent Complete** 94.95%

**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          | \$53,613.11             | 97.09%           | \$15,840.00     |
| M005556        | \$1,691,600.65         | \$1,691,600.65          | \$124,717.56            | 92.63%           | \$59,232.50     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0004

Pay Period: 11/03/2017

to 12/11/2017

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        | \$1,788,203.24        | \$1,772,363.24        | \$15,840.00        |
| <b>Total Earnings</b>    | <b>\$1,788,203.24</b> | <b>\$1,772,363.24</b> | <b>\$15,840.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$1,788,203.24</b> | <b>\$1,772,363.24</b> | <b>\$15,840.00</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>\$1,788,203.24</b> | <b>\$1,772,363.24</b> |                    |

**Total Payable: \$15,840.00**

## Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0004

Pay Period: 11/03/2017

to 12/11/2017

Project Number: M005556 SR 112 - PLMX RESF

Federal State Project Number: M005556

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$1,253,506.48        | \$1,206,120.48        | \$47,386.00        |
| Non-Participating        | \$313,376.61          | \$301,530.11          | \$11,846.50        |
| <b>Total Earnings</b>    | <b>\$1,566,883.09</b> | <b>\$1,507,650.59</b> | <b>\$59,232.50</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$1,566,883.09</b> | <b>\$1,507,650.59</b> | <b>\$59,232.50</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>\$1,566,883.09</b> | <b>\$1,507,650.59</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$59,232.50</b> |
|-----------------------|--------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 12/11/2017

User: dwilliam

Department of Transportation

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Estimate Summary By Project

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Pay Period: 11/03/2017

to 12/11/2017

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    | .868<br>.132<br>1.000                      | \$15,840.00              | \$120,000.00         |
|                                      |           | M005555  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$15,840.00              | \$120,000.00         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$15,840.00              | \$1,788,203.24       |

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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    | .722<br>.278<br>1.000                      | \$58,380.00              | \$210,000.00         |
|                                      |           | M005556  |       |                        |  |                          |                      |
| 0025                                 | 424-6196  | DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY<br>EAL SAND W 10 AND LATEX MODIFIED EMULSION             |       | 210,574.000<br>2.750   | 189,338.444<br>310.000<br>189,648.444      | \$852.50                 | \$521,533.22         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$59,232.50              | \$731,533.22         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$59,232.50              | \$1,566,883.09       |