

Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0005

Pay Period: 12/12/2017

to 05/08/2018

Contract Location: BEGIN NORTH OF SR 94 AND EXTEND TO THE CSX RR & SF
Time Allowed: 283 Days
Elapsed Calender Days: 309 Days
Percent Time: 109.19

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: 06/23/2017
Date Time Stopped: 03/26/2018
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 \$188,496.67
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	\$63,779.11	96.54%	\$-10,166.00
M005556	\$1,691,600.65	\$1,691,600.65	\$124,717.56	92.63%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0005

Pay Period: 12/12/2017

to 05/08/2018

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	\$1,788,203.24	\$0.00
Total Earnings	\$1,788,203.24	\$1,788,203.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,788,203.24	\$1,788,203.24	\$0.00
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	(\$10,166.00)	\$0.00	(\$10,166.00)
Total:	\$1,778,037.24	\$1,788,203.24	

Total Payable: (\$10,166.00)

Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0005

Pay Period: 12/12/2017

to 05/08/2018

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	\$1,253,506.48	\$0.00
Non-Participating	\$313,376.61	\$313,376.61	\$0.00
Total Earnings	\$1,566,883.09	\$1,566,883.09	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,566,883.09	\$1,566,883.09	\$0.00
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:	\$1,566,883.09	\$1,566,883.09	

Total Payable:	\$0.00
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