

Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0001

Pay Period: 02/24/2015

to 04/30/2015

**Contract Location:** CHESTER HWY BEGINNING AT THE EASTMAN CITY LIMITS.

**Time Allowed:** 311 Days  
**Elapsed Calender Days:** 66 Days  
**Percent Time:** 21.22

District: 0 Area: 09

**Contractor:** EVERETT DYKES GRASSING CO., INC.  
 1339 GA. HWY. 112

**Date Let:** 01/16/2015  
**Date Awarded:** 01/30/2015  
**Date Contract Executed:** 02/20/2015  
**Date Notice to Proceed:** 02/24/2015  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2015

COCHRAN GA 31014-1252  
**Phone:**

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

**Current Contract Amount** \$1,199,836.00  
**Original Contract Amount** \$1,199,836.00  
**Funds Available** \$597,322.90  
**Percent Complete** 50.22%

**Counties:**  
 Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011901	\$933,996.00	\$933,996.00	\$472,322.90	49.43%	\$461,673.10
0011902	\$265,840.00	\$265,840.00	\$125,000.00	52.98%	\$140,840.00

Chief Engineer

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Pay Period: 02/24/2015

to 04/30/2015

Project Number: 0011901 CHESTER HIGHWAY - RESF

Federal State Project Number: 0011901

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$461,673.10	\$0.00	\$461,673.10
<b>Total Earnings</b>	<b>\$461,673.10</b>	<b>\$0.00</b>	<b>\$461,673.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$461,673.10</b>	<b>\$0.00</b>	<b>\$461,673.10</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>\$461,673.10</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$461,673.10</b>
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## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 02/24/2015

to 04/30/2015

Project Number: 0011902 BELL LINE ROAD - RESF

Federal State Project Number: 0011902

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$140,840.00	\$0.00	\$140,840.00
<b>Total Earnings</b>	<b>\$140,840.00</b>	<b>\$0.00</b>	<b>\$140,840.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$140,840.00</b>	<b>\$0.00</b>	<b>\$140,840.00</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>\$140,840.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$140,840.00</b>
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Estimate Number: 0001

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to 04/30/2015

Project Number 0011901

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> 0010 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		520.000 90.000	.000 368.940 368.940	\$33,204.60	\$33,204.60
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 856937.000	.000 .500 .500	\$428,468.50	\$428,468.50
		0011901					
<b>Category Amount:</b>						\$461,673.10	\$461,673.10
<b>Project Total Amount:</b>						\$461,673.10	\$461,673.10

Estimate Summary By Project

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Project Number 0011902

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> 0010 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 250000.000	.000 .500 .500	\$125,000.00	\$125,000.00
		0011902					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		176.000 90.000	.000 176.000 176.000	\$15,840.00	\$15,840.00
<b>Category Amount:</b>						\$140,840.00	\$140,840.00
<b>Project Total Amount:</b>						\$140,840.00	\$140,840.00