

Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0004

Pay Period: 09/01/2015

to 10/30/2015

Contract Location:

CHESTER HWY BEGINNING AT THE EASTMAN CITY LIMITS.

Time Allowed: 311 **Days**

Elapsed Calender Days: 249 **Days**

Percent Time: 80.06

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

COCHRAN GA 31014-1252

Date Work Began: 04/03/2015

Phone: (478)934-2707

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,199,817.51

Original Contract Amount \$1,199,836.00

Funds Available \$36,142.36

Percent Complete 96.99%

Counties:

Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011901	\$933,977.51	\$933,996.00	\$23,642.36	97.47%	\$36,601.73
0011902	\$265,840.00	\$265,840.00	\$12,500.00	95.30%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34879-15-T00-0

Estimate Number: 0004

Pay Period: 09/01/2015

to 10/30/2015

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	\$910,335.15	\$873,733.42	\$36,601.73
Total Earnings	\$910,335.15	\$873,733.42	\$36,601.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$910,335.15	\$873,733.42	\$36,601.73
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:	\$910,335.15	\$873,733.42	

Total Payable:	\$36,601.73
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Estimate Summary By Project

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Pay Period: 09/01/2015
to 10/30/2015

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	\$253,340.00	\$253,340.00	\$0.00
Total Earnings	\$253,340.00	\$253,340.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$253,340.00	\$253,340.00	\$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:	\$253,340.00	\$253,340.00	

Total Payable:	\$0.00
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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
Category Number: 0010 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 856937.000	.949 -.949 .000	\$-813,233.21	\$0.00
		0011901					
0012	999-0125	LUMP SUM RESURFACING -	LS	.000 867178.510	.000 .980 .980	\$849,834.94	\$849,834.94
		Adding RPM's to Lump Sum Resurfacing					
Category Amount:						\$36,601.73	\$849,834.94
Project Total Amount:						\$36,601.73	\$910,335.15