

Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0002

Pay Period: 07/01/2015

to 07/31/2015

Contract Location: MIX RESURFACING AT VARIOUS LOCATIONS IN CANDLER A

Time Allowed: 240 Days

Elapsed Calender Days: 87 Days

Percent Time: 36.25

District: 0 Area: 09

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

Date Let: 03/20/2015

Date Awarded: 04/03/2015

Date Contract Executed: 04/30/2015

Date Notice to Proceed: 05/06/2015

COCHRAN GA 31014-1252 **Date Work Began:** 00/00/0000

Phone: **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 \$3,349,841.20

Original Contract Amount \$3,349,841.20

Funds Available \$2,028,070.10

Percent Complete 39.46%

Counties: Candler Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011442	\$3,349,841.20	\$3,349,841.20	\$2,028,070.10	39.46%	\$188,251.90

Chief Engineer

Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0002

Pay Period: 07/01/2015

to 07/31/2015

Project Number: 0011442 VARIOUS LOCATIONS - PLMX RESF

Federal State Project Number: 0011442

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,321,771.10	\$1,133,519.20	\$188,251.90
Total Earnings	\$1,321,771.10	\$1,133,519.20	\$188,251.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,321,771.10	\$1,133,519.20	\$188,251.90
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:	\$1,321,771.10	\$1,133,519.20	

Total Payable:	\$188,251.90
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0002

Pay Period: 07/01/2015
to 07/31/2015

Project Number 0011442

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	.348		
				3203750.000	.050		
					.398	\$160,187.50	\$1,275,092.50
		0011442					
Category Amount:						\$160,187.50	\$1,275,092.50
Category Number: 0020 EROSION CONTROL							
0025	700-6910	PERMANENT GRASSING	AC	32.000	.000		
				250.000	13.000		
					13.000	\$3,250.00	\$3,250.00
0035	700-8000	FERTILIZER MIXED GRADE	TN	20.000	.000		
				600.000	7.800		
					7.800	\$4,680.00	\$4,680.00
Category Amount:						\$7,930.00	\$7,930.00
Category Number: 0010 ROADWAY							
0045	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	187,660.000	.000		
				0.320	62,920.000		
					62,920.000	\$20,134.40	\$20,134.40
Category Amount:						\$20,134.40	\$20,134.40
Project Total Amount:						\$188,251.90	\$1,321,771.10