

Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0003

Pay Period: 08/01/2015

to 08/31/2015

Contract Location: MIX RESURFACING AT VARIOUS LOCATIONS IN CANDLER A
Time Allowed: 240 Days
Elapsed Calender Days: 118 Days
Percent Time: 49.17

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: (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 \$3,349,841.20
Original Contract Amount \$3,349,841.20
Funds Available \$1,045,683.20
Percent Complete 68.78%

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	\$1,045,683.20	68.78%	\$982,386.90

Chief Engineer

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Pay Period: 08/01/2015

to 08/31/2015

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	\$2,304,158.00	\$1,321,771.10	\$982,386.90
Total Earnings	\$2,304,158.00	\$1,321,771.10	\$982,386.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,304,158.00	\$1,321,771.10	\$982,386.90
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:	\$2,304,158.00	\$1,321,771.10	

Total Payable: \$982,386.90

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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							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		430.000 110.000	169.220 193.290 362.510	\$21,261.90	\$39,876.10
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 3203750.000	.398 .300 .698	\$961,125.00	\$2,236,217.50
		0011442					
Category Amount:						\$982,386.90	\$2,276,093.60
Project Total Amount:						\$982,386.90	\$2,304,158.00