

Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0005

Pay Period: 10/01/2015

to 10/30/2015

Contract Location: MIX RESURFACING AT VARIOUS LOCATIONS IN CANDLER A

Time Allowed: 240 Days

Elapsed Calender Days: 153 Days

Percent Time: 63.75

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:** 06/12/2015

Phone: (478)934-2707 **Date Time Stopped:** 10/05/2015

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 \$113,660.82

Percent Complete 96.61%

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	\$113,660.82	96.61%	\$25,430.88

Chief Engineer

Estimate Summary By Project

Contract ID: B34896-15-T00-0

Estimate Number: 0005

Pay Period: 10/01/2015

to 10/30/2015

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	\$3,236,180.38	\$3,210,749.50	\$25,430.88
Total Earnings	\$3,236,180.38	\$3,210,749.50	\$25,430.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,236,180.38	\$3,210,749.50	\$25,430.88
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:	\$3,236,180.38	\$3,210,749.50	

Total Payable:	\$25,430.88
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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: 0020 EROSION CONTROL							
0025	700-6910	PERMANENT GRASSING	AC	32.000 250.000	25.536 1.734 27.270	\$433.50	\$6,817.50
0035	700-8000	FERTILIZER MIXED GRADE	TN	20.000 600.000	7.800 8.560 16.360	\$5,136.00	\$9,816.00
Category Amount:						\$5,569.50	\$16,633.50
Category Number: 0010 ROADWAY							
0045	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	187,660.000 0.320	62,920.000 62,066.800 124,986.800	\$19,861.38	\$39,995.78
Category Amount:						\$19,861.38	\$39,995.78
Project Total Amount:						\$25,430.88	\$3,236,180.38