

Estimate Summary By Project

Contract ID: B3CBA1701119-0

Estimate Number: 0001

Pay Period: 05/30/2017 to 08/28/2017

Contract Location: PAVING AT VARIOUS LOCATIONS IN BROOKS, COLQUITT, M
Time Allowed: 275 Days
Elapsed Calender Days: 91 Days
Percent Time: 33.09

District: 4 Area: 04

Contractor: EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112
Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/25/2017
Date Notice to Proceed: 05/30/2017
COCHRAN GA 31014-1252
Date Work Began: 08/07/2017
Phone: (478)934-2707
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: Adjusted Completion Date: 02/28/2018
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,099,135.56
Original Contract Amount \$4,099,135.56
Funds Available \$2,481,441.01
Percent Complete 39.46%

Counties: Brooks Colquitt Mitchell Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005558	\$4,099,135.56	\$4,099,135.56	\$2,481,441.01	39.46%	\$1,617,694.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701119-0

Estimate Number: 0001

Pay Period: 05/30/2017
to 08/28/2017

Project Number: M005558 VARIOUS LOCATIONS - MAINTENANCE PRESERV/

Federal State Project Number: M005558

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,617,694.55	\$0.00	\$1,617,694.55
Total Earnings	\$1,617,694.55	\$0.00	\$1,617,694.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,617,694.55	\$0.00	\$1,617,694.55
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:	\$1,617,694.55	\$0.00	

Total Payable:	\$1,617,694.55
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Project Number M005558

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	150-1000	TRAFFIC CONTROL -	LS	1.000 410000.000	.000 .250 .250	\$102,500.00	\$102,500.00
		M005558					
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		17,470.000 84.000	.000 17,391.977 17,391.977	\$1,460,926.07	\$1,460,926.07
0020	413-0750	TACK COAT	GL	22,712.000 2.670	.000 14,393.000 14,393.000	\$38,429.31	\$38,429.31
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	9,123.000 3.000	.000 5,279.722 5,279.722	\$15,839.17	\$15,839.17

Category Amount:	\$1,617,694.55	\$1,617,694.55
Project Total Amount:	\$1,617,694.55	\$1,617,694.55