

Estimate Summary By Project

Contract ID: B3CBA1701119-0

Estimate Number: 0002

Pay Period: 08/29/2017  
to 09/28/2017

**Contract Location:** PAVING AT VARIOUS LOCATIONS IN BROOKS, COLQUITT, M  
**Time Allowed:** 275 Days  
**Elapsed Calender Days:** 122 Days  
**Percent Time:** 44.36

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** \$1,503,165.51  
**Percent Complete** 63.33%

**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	\$1,503,165.51	63.33%	\$978,275.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701119-0

Estimate Number: 0002

Pay Period: 08/29/2017

to 09/28/2017

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	\$2,595,970.05	\$1,617,694.55	\$978,275.50
<b>Total Earnings</b>	<b>\$2,595,970.05</b>	<b>\$1,617,694.55</b>	<b>\$978,275.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,595,970.05</b>	<b>\$1,617,694.55</b>	<b>\$978,275.50</b>
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
<b>Total:</b>	<b>\$2,595,970.05</b>	<b>\$1,617,694.55</b>	

**Total Payable: \$978,275.50**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				410000.000	.395		
		M005558			.645	\$161,950.00	\$264,450.00
0025	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		572,610.000	.000		
				2.850	286,430.000		
					286,430.000	\$816,325.50	\$816,325.50
<b>Category Amount:</b>						\$978,275.50	\$1,080,775.50
<b>Project Total Amount:</b>						\$978,275.50	\$2,595,970.05