

Estimate Summary By Project

Contract ID: B3CBA1701119-0

Estimate Number: 0003

Pay Period: 09/29/2017

to 11/03/2017

Contract Location: PAVING AT VARIOUS LOCATIONS IN BROOKS, COLQUITT, M
Time Allowed: 275 Days
Elapsed Calender Days: 158 Days
Percent Time: 57.45

District: 4 **Area:** 04

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
 COCHRAN GA 31014-1252
Phone: (478)934-2707

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/25/2017
Date Notice to Proceed: 05/30/2017
Date Work Began: 08/07/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,099,135.56 **Counties:**
Original Contract Amount \$4,099,135.56 Brooks Colquitt Mitchell
Funds Available \$756,320.13 Thomas
Percent Complete 81.55%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005558	\$4,099,135.56	\$4,099,135.56	\$756,320.13	81.55%	\$746,845.38

Chief Engineer

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Pay Period: 09/29/2017
to 11/03/2017

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	\$3,342,815.43	\$2,595,970.05	\$746,845.38
Total Earnings	\$3,342,815.43	\$2,595,970.05	\$746,845.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,342,815.43	\$2,595,970.05	\$746,845.38
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:	\$3,342,815.43	\$2,595,970.05	

Total Payable:	\$746,845.38
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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	.645 .238 .883	\$97,580.00	\$362,030.00
		M005558					
0025	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		572,610.000 2.850	286,430.000 224,633.800 511,063.800	\$640,206.33	\$1,456,531.83
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,335.000 9.050	.000 1,001.000 1,001.000	\$9,059.05	\$9,059.05
Category Amount:						\$746,845.38	\$1,827,620.88
Project Total Amount:						\$746,845.38	\$3,342,815.43