

Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0002

Pay Period: 04/30/2016

to 05/31/2016

Contract Location:
AT VARIOUS LOCATIONS IN DODGE COUNTY.

Time Allowed: 298 **Days**
Elapsed Calender Days: 84 **Days**
Percent Time: 28.19

District: 0 **Area:** 09

Contractor:
EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 03/08/2016
Date Notice to Proceed: 03/09/2016
Date Work Began: 04/06/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

COCHRAN GA 31014-1252
Phone: (478)934-2707

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,671,648.06
Original Contract Amount \$1,671,648.06
Funds Available \$802,863.95
Percent Complete 51.97%

Counties:
Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011903	\$188,243.01	\$188,243.01	\$85,700.10	54.47%	\$0.00
0011904	\$347,656.03	\$347,656.03	\$171,638.45	50.63%	\$176,017.58
0011905	\$529,914.92	\$529,914.92	\$254,592.66	51.96%	\$0.00
0011906	\$458,331.27	\$458,331.27	\$222,687.63	51.41%	\$0.00
0011907	\$147,502.83	\$147,502.83	\$68,245.11	53.73%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 04/30/2016
to 05/31/2016

Project Number: 0011903 EAST CHICKEN RD - PLMX RESF

Federal State Project Number: 0011903

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$102,542.91	\$102,542.91	\$0.00
Total Earnings	\$102,542.91	\$102,542.91	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$102,542.91	\$102,542.91	\$0.00
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:	\$102,542.91	\$102,542.91	

Total Payable:	\$0.00
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Contract ID: B3TIA1600525-0

Estimate Number: 0002

Pay Period: 04/30/2016

to 05/31/2016

Project Number: 0011904 MILAN-CHAUNCEY RD - PLMX RESF

Federal State Project Number: 0011904

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$176,017.58	\$0.00	\$176,017.58
Total Earnings	\$176,017.58	\$0.00	\$176,017.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$176,017.58	\$0.00	\$176,017.58
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:	\$176,017.58	\$0.00	

Total Payable: \$176,017.58

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 04/30/2016

to 05/31/2016

Project Number: 0011905 ROCKY SPRINGS RD - PLMX RESF

Federal State Project Number: 0011905

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$275,322.26	\$275,322.26	\$0.00
Total Earnings	\$275,322.26	\$275,322.26	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$275,322.26	\$275,322.26	\$0.00
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:	\$275,322.26	\$275,322.26	

Total Payable:	\$0.00
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Estimate Number: 0002

Pay Period: 04/30/2016

to 05/31/2016

Project Number: 0011906 MIDDLE GROUND CHURCH RD - PLMX RESF

Federal State Project Number: 0011906

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$235,643.64	\$235,643.64	\$0.00
Total Earnings	\$235,643.64	\$235,643.64	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$235,643.64	\$235,643.64	\$0.00
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:	\$235,643.64	\$235,643.64	

Total Payable:	\$0.00
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Project Number: 0011907 EDNA MOORE RD - PLMX RESF

Federal State Project Number: 0011907

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$79,257.72	\$79,257.72	\$0.00
Total Earnings	\$79,257.72	\$79,257.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$79,257.72	\$79,257.72	\$0.00
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:	\$79,257.72	\$79,257.72	

Total Payable:	\$0.00
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Pay Period: 04/30/2016
to 05/31/2016

Project Number 0011904

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		170.000 129.560	.000 101.900 101.900	\$13,202.16	\$13,202.16
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 325630.830	.000 .500 .500	\$162,815.42	\$162,815.42
		0011904					
Category Amount:						\$176,017.58	\$176,017.58
Project Total Amount:						\$176,017.58	\$176,017.58