

Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0001

Pay Period: 03/09/2016

to 04/29/2016

Contract Location:
AT VARIOUS LOCATIONS IN DODGE COUNTY.

Time Allowed: 298 **Days**
Elapsed Calender Days: 52 **Days**
Percent Time: 17.45

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: 00/00/0000
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 \$978,881.53
Percent Complete 41.44%

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%	\$102,542.91
0011904	\$347,656.03	\$347,656.03	\$347,656.03	0.00%	\$0.00
0011905	\$529,914.92	\$529,914.92	\$254,592.66	51.96%	\$275,322.26
0011906	\$458,331.27	\$458,331.27	\$222,687.63	51.41%	\$235,643.64
0011907	\$147,502.83	\$147,502.83	\$68,245.11	53.73%	\$79,257.72

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0001

Pay Period: 03/09/2016

to 04/29/2016

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	\$0.00	\$102,542.91
Total Earnings	\$102,542.91	\$0.00	\$102,542.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$102,542.91	\$0.00	\$102,542.91
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	\$0.00	

Total Payable:	\$102,542.91
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to 04/29/2016

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	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	

Total Payable:	\$0.00
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Pay Period: 03/09/2016

to 04/29/2016

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	\$0.00	\$275,322.26
Total Earnings	\$275,322.26	\$0.00	\$275,322.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$275,322.26	\$0.00	\$275,322.26
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	\$0.00	

Total Payable:	\$275,322.26
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Estimate Summary By Project

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Pay Period: 03/09/2016

to 04/29/2016

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	\$0.00	\$235,643.64
Total Earnings	\$235,643.64	\$0.00	\$235,643.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$235,643.64	\$0.00	\$235,643.64
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	\$0.00	

Total Payable:	\$235,643.64
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to 04/29/2016

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	\$0.00	\$79,257.72
Total Earnings	\$79,257.72	\$0.00	\$79,257.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$79,257.72	\$0.00	\$79,257.72
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	\$0.00	

Total Payable:	\$79,257.72
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Pay Period: 03/09/2016

to 04/29/2016

Project Number 0011903

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		130.000 129.560	.000 130.000 130.000	\$16,842.80	\$16,842.80
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 171400.210	.000 .500 .500	\$85,700.11	\$85,700.11
		0011903					
Category Amount:						\$102,542.91	\$102,542.91
Project Total Amount:						\$102,542.91	\$102,542.91

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Project Number 0011905

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		160.000 129.560	.000 160.000 160.000	\$20,729.60	\$20,729.60
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 509185.320	.000 .500 .500	\$254,592.66	\$254,592.66
		0011905					
Category Amount:						\$275,322.26	\$275,322.26
Project Total Amount:						\$275,322.26	\$275,322.26

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Pay Period: 03/09/2016

to 04/29/2016

Project Number 0011906

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		100.000 129.560	.000 100.000 100.000	\$12,956.00	\$12,956.00
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 445375.270	.000 .500 .500	\$222,687.64	\$222,687.64
		0011906					
Category Amount:						\$235,643.64	\$235,643.64
Project Total Amount:						\$235,643.64	\$235,643.64

Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0001

Pay Period: 03/09/2016
to 04/29/2016

Project Number 0011907

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		85.000 129.560	.000 85.000 85.000	\$11,012.60	\$11,012.60
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 136490.230	.000 .500 .500	\$68,245.12	\$68,245.12
		0011907					
Category Amount:						\$79,257.72	\$79,257.72
Project Total Amount:						\$79,257.72	\$79,257.72