

Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0006

Pay Period: 12/01/2016

to 07/07/2017

Contract Location:
AT VARIOUS LOCATIONS IN DODGE COUNTY.

Time Allowed: 298 **Days**
Elapsed Calender Days: 105 **Days**
Percent Time: 35.23

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: 06/21/2016
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 \$1,709,451.67
Original Contract Amount \$1,671,648.06
Funds Available \$0.24
Percent Complete 100.00%

Counties:

Dodge

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011903 | \$191,988.80 | \$188,243.01 | \$0.00 | 100.00% | \$0.00 |
| 0011904 | \$351,537.12 | \$347,656.03 | \$0.12 | 100.00% | \$0.00 |
| 0011905 | \$538,889.52 | \$529,914.92 | \$0.00 | 100.00% | \$0.00 |
| 0011906 | \$476,768.23 | \$458,331.27 | \$0.12 | 100.00% | \$14,608.33 |
| 0011907 | \$150,268.00 | \$147,502.83 | \$0.00 | 100.00% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0006

Pay Period: 12/01/2016
to 07/07/2017

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 | \$191,988.80 | \$191,988.80 | \$0.00 |
| Total Earnings | \$191,988.80 | \$191,988.80 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$191,988.80 | \$191,988.80 | \$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: | \$191,988.80 | \$191,988.80 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|

Estimate Summary By Project

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Pay Period: 12/01/2016
to 07/07/2017

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 | \$351,537.00 | \$351,537.00 | \$0.00 |
| Total Earnings | \$351,537.00 | \$351,537.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$351,537.00 | \$351,537.00 | \$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: | \$351,537.00 | \$351,537.00 | |

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|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 12/01/2016
to 07/07/2017

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 | \$538,889.52 | \$538,889.52 | \$0.00 |
| Total Earnings | \$538,889.52 | \$538,889.52 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$538,889.52 | \$538,889.52 | \$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: | \$538,889.52 | \$538,889.52 | |

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|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 12/01/2016

to 07/07/2017

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 | \$476,768.11 | \$462,159.78 | \$14,608.33 |
| Total Earnings | \$476,768.11 | \$462,159.78 | \$14,608.33 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$476,768.11 | \$462,159.78 | \$14,608.33 |
| 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: | \$476,768.11 | \$462,159.78 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$14,608.33 |
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Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0006

Pay Period: 12/01/2016
to 07/07/2017

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 | \$150,268.00 | \$150,268.00 | \$0.00 |
| Total Earnings | \$150,268.00 | \$150,268.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$150,268.00 | \$150,268.00 | \$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: | \$150,268.00 | \$150,268.00 | |

Total Payable: \$0.00

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Estimate Number: 0006

Pay Period: 12/01/2016
to 07/07/2017

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 | | | | | | | |
| 0006 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | .000 | 129.550 | | |
| | | | | 129.560 | -0.001 | | |
| | | | | | 129.549 | \$-.13 | \$16,784.37 |
| 0010 | 999-0125 | LUMP SUM RESURFACING - | LS | 1.000 | 1.000 | | |
| | | | | 445375.270 | -1.000 | | |
| | | | | | .000 | \$-445,375.27 | \$0.00 |
| | | 0011906 | | | | | |
| 0011 | 999-0125 | LUMP SUM RESURFACING - | LS | .000 | .000 | | |
| | | | | 459983.730 | 1.000 | | |
| | | | | | 1.000 | \$459,983.73 | \$459,983.73 |
| | | Revised Lump Sum to add additional paving and patching | | | | | |
| Category Amount: | | | | | | \$14,608.33 | \$476,768.10 |
| Project Total Amount: | | | | | | \$14,608.33 | \$476,768.11 |