

Estimate Summary By Project

Contract ID: B3TIA1600525-0

Estimate Number: 0007

Pay Period: 07/08/2017

to 03/27/2019

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%	\$0.00
0011907	\$150,268.00	\$147,502.83	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

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to 03/27/2019

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
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Contract ID: B3TIA1600525-0

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Pay Period: 07/08/2017

to 03/27/2019

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	

Total Payable:	\$0.00
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Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 07/08/2017

to 03/27/2019

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	

Total Payable:	\$0.00
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Estimate Number: 0007

Pay Period: 07/08/2017
to 03/27/2019

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	\$476,768.11	\$0.00
Total Earnings	\$476,768.11	\$476,768.11	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$476,768.11	\$476,768.11	\$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:	\$476,768.11	\$476,768.11	

Total Payable:	\$0.00
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Pay Period: 07/08/2017
to 03/27/2019

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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