

Estimate Summary By Project

Contract ID: B3TIA1600566-0

Estimate Number: 0004

Pay Period: 10/01/2016  
to 03/29/2019

Contract Location:

VARIOUS LOCATIONS IN JOHNSON COUNTY.

Time Allowed: 294 Days  
Elapsed Calender Days: 108 Days  
Percent Time: 36.73

District: 0

Area: 09

Contractor:

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

Date Let: 02/19/2016  
Date Awarded: 02/19/2016  
Date Contract Executed: 04/06/2016  
Date Notice to Proceed: 04/13/2016  
Date Work Began: 06/17/2016  
Date Time Stopped: 07/29/2016  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 01/31/2017

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$595,800.00  
Original Contract Amount \$595,800.00  
Funds Available \$10,800.00  
Percent Complete 98.19%

Counties:

Johnson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0012164        | \$213,000.00           | \$213,000.00            | \$3,000.00              | 98.59%           | \$0.00          |
| 0012167        | \$230,250.00           | \$230,250.00            | \$5,250.00              | 97.72%           | \$0.00          |
| 0012168        | \$152,550.00           | \$152,550.00            | \$2,550.00              | 98.33%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1600566-0

Estimate Number: 0004

Pay Period: 10/01/2016  
to 03/29/2019

Project Number: 0012164 SNELL'S BRIDGE RD (CR 207) - SURF TRTMT

Federal State Project Number: 0012164

|                          | Total to Date       | Prev to Date        | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating            | \$0.00              | \$0.00              | \$0.00        |
| Non-Participating        | \$210,000.00        | \$210,000.00        | \$0.00        |
| <b>Total Earnings</b>    | <b>\$210,000.00</b> | <b>\$210,000.00</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$210,000.00</b> | <b>\$210,000.00</b> | <b>\$0.00</b> |
| 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        |
| <b>Total:</b>            | <b>\$210,000.00</b> | <b>\$210,000.00</b> |               |

|                       |               |
|-----------------------|---------------|
| <b>Total Payable:</b> | <b>\$0.00</b> |
|-----------------------|---------------|

Estimate Summary By Project

Contract ID: B3TIA1600566-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 03/29/2019

Project Number: 0012167 CROSS CEDAR RD - SURF TRTMT

Federal State Project Number: 0012167

|                          | Total to Date       | Prev to Date        | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating            | \$0.00              | \$0.00              | \$0.00        |
| Non-Participating        | \$225,000.00        | \$225,000.00        | \$0.00        |
| <b>Total Earnings</b>    | <b>\$225,000.00</b> | <b>\$225,000.00</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$225,000.00</b> | <b>\$225,000.00</b> | <b>\$0.00</b> |
| 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        |
| <b>Total:</b>            | <b>\$225,000.00</b> | <b>\$225,000.00</b> |               |

Total Payable: \$0.00

## Estimate Summary By Project

Contract ID: B3TIA1600566-0

Estimate Number: 0004

Pay Period: 10/01/2016  
to 03/29/2019

Project Number: 0012168 CROSS CEDAR RD - SURF TRTMT

Federal State Project Number: 0012168

|                          | Total to Date       | Prev to Date        | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating            | \$0.00              | \$0.00              | \$0.00        |
| Non-Participating        | \$150,000.00        | \$150,000.00        | \$0.00        |
| <b>Total Earnings</b>    | <b>\$150,000.00</b> | <b>\$150,000.00</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$150,000.00</b> | <b>\$150,000.00</b> | <b>\$0.00</b> |
| 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        |
| <b>Total:</b>            | <b>\$150,000.00</b> | <b>\$150,000.00</b> |               |

|                       |               |
|-----------------------|---------------|
| <b>Total Payable:</b> | <b>\$0.00</b> |
|-----------------------|---------------|