

Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0005

Pay Period: 02/01/2017

to 06/19/2017

Contract Location: VARIOUS LOCATIONS IN DODGE, LAURENS AND WILCOX C
Time Allowed: 285 Days
Elapsed Calender Days: 285 Days
Percent Time: 100.00

District: 0 **Area:** 09

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
 COCHRAN GA 31014-1252
Phone: (478)934-2707
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 05/17/2016
Date Notice to Proceed: 05/20/2016
Date Work Began: 08/31/2016
Date Time Stopped: 02/28/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

Current Contract Amount \$388,714.00 **Counties:**
Original Contract Amount \$390,325.00 Dodge Laurens Wilcox
Funds Available \$8,174.25
Percent Complete 97.90%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011912	\$37,750.00	\$37,750.00	\$0.00	100.00%	\$0.00
0012206	\$13,053.50	\$13,350.00	\$350.00	97.32%	\$12,703.50
0012212	\$46,565.00	\$46,565.00	\$0.00	100.00%	\$0.00
0012213	\$31,755.00	\$31,755.00	\$0.00	100.00%	\$0.00
0012214	\$24,075.00	\$24,075.00	\$99.75	99.59%	\$0.00
0012223	\$29,875.00	\$29,875.00	\$875.00	97.07%	\$0.00
0012224	\$33,800.00	\$33,800.00	\$3,500.00	89.64%	\$0.00
0012264	\$26,375.00	\$26,375.00	\$875.00	96.68%	\$0.00
0012268	\$33,837.20	\$34,475.00	\$350.00	98.97%	\$33,487.20
0012269	\$21,658.30	\$22,335.00	\$1,225.00	94.34%	\$20,433.30
0012566	\$31,650.00	\$31,650.00	\$899.50	97.16%	\$0.00
0012567	\$23,595.00	\$23,595.00	\$0.00	100.00%	\$0.00
0012569	\$34,725.00	\$34,725.00	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 06/19/2017

Project Number: 0011912 BUSH AVE - PLMX RESF

Federal State Project Number: 0011912

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$37,750.00	\$37,750.00	\$0.00
Total Earnings	\$37,750.00	\$37,750.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,750.00	\$37,750.00	\$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:	\$37,750.00	\$37,750.00	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 06/19/2017

Project Number: 0012206 WALNUT ST - PLMX RESF

Federal State Project Number: 0012206

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,703.50	\$0.00	\$12,703.50
Total Earnings	\$12,703.50	\$0.00	\$12,703.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,703.50	\$0.00	\$12,703.50
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:	\$12,703.50	\$0.00	

Total Payable:	\$12,703.50
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Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 06/19/2017

Project Number: 0012212 HARVEY ST (SEG 1) - PLMX RESF

Federal State Project Number: 0012212

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$46,565.00	\$46,565.00	\$0.00
Total Earnings	\$46,565.00	\$46,565.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,565.00	\$46,565.00	\$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:	\$46,565.00	\$46,565.00	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 06/19/2017

Project Number: 0012213 HARVEY ST (SEG 2) - PLMX RESF

Federal State Project Number: 0012213

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$31,755.00	\$31,755.00	\$0.00
Total Earnings	\$31,755.00	\$31,755.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,755.00	\$31,755.00	\$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:	\$31,755.00	\$31,755.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 06/19/2017

Project Number: 0012214 BRYANT RD - PLMX RESF

Federal State Project Number: 0012214

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$23,975.25	\$23,975.25	\$0.00
Total Earnings	\$23,975.25	\$23,975.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,975.25	\$23,975.25	\$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:	\$23,975.25	\$23,975.25	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 06/19/2017

Project Number: 0012223 WEST ST - PLMX RESF

Federal State Project Number: 0012223

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$29,000.00	\$29,000.00	\$0.00
Total Earnings	\$29,000.00	\$29,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,000.00	\$29,000.00	\$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:	\$29,000.00	\$29,000.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 06/19/2017

Project Number: 0012224 PECAN ST - PLMX RESF

Federal State Project Number: 0012224

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$30,300.00	\$30,300.00	\$0.00
Total Earnings	\$30,300.00	\$30,300.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,300.00	\$30,300.00	\$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:	\$30,300.00	\$30,300.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 06/19/2017

Project Number: 0012264 RAILROAD ST - PLMX RESF

Federal State Project Number: 0012264

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$25,500.00	\$25,500.00	\$0.00
Total Earnings	\$25,500.00	\$25,500.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,500.00	\$25,500.00	\$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:	\$25,500.00	\$25,500.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 06/19/2017

Project Number: 0012268 WEST RAILROAD ST - PLMX RESF

Federal State Project Number: 0012268

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$33,487.20	\$0.00	\$33,487.20
Total Earnings	\$33,487.20	\$0.00	\$33,487.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,487.20	\$0.00	\$33,487.20
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:	\$33,487.20	\$0.00	

Total Payable:	\$33,487.20
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Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0005

Pay Period: 02/01/2017

to 06/19/2017

Project Number: 0012269 SIMPSON AVE - PLMX RESF

Federal State Project Number: 0012269

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$20,433.30	\$0.00	\$20,433.30
Total Earnings	\$20,433.30	\$0.00	\$20,433.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,433.30	\$0.00	\$20,433.30
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:	\$20,433.30	\$0.00	

Total Payable:	\$20,433.30
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Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 06/19/2017

Project Number: 0012566 RUBEN ST - PLMX RESF

Federal State Project Number: 0012566

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$30,750.50	\$30,750.50	\$0.00
Total Earnings	\$30,750.50	\$30,750.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,750.50	\$30,750.50	\$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:	\$30,750.50	\$30,750.50	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 06/19/2017

Project Number: 0012567 JESSIE ST - PLMX RESF

Federal State Project Number: 0012567

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$23,595.00	\$23,595.00	\$0.00
Total Earnings	\$23,595.00	\$23,595.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,595.00	\$23,595.00	\$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:	\$23,595.00	\$23,595.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 06/19/2017

Project Number: 0012569 PINE ST - PLMX RESF

Federal State Project Number: 0012569

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$34,725.00	\$34,725.00	\$0.00
Total Earnings	\$34,725.00	\$34,725.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,725.00	\$34,725.00	\$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:	\$34,725.00	\$34,725.00	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 06/19/2017

Project Number 0012206

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							
0007	999-0125	LUMP SUM RESURFACING -	LS	.000 12703.500	.000 1.000 1.000	\$12,703.50	\$12,703.50
		CO#1 Price Reduction for Change to 4.75mm					
Category Amount:						\$12,703.50	\$12,703.50
Project Total Amount:						\$12,703.50	\$12,703.50

Rpt-ID: RCPEsprj

Georgia

Date: 06/19/2017

User: dcoleman

Department of Transportation

Page 16 of 17

Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 06/19/2017

Project Number 0012268

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							
0012	999-0125	LUMP SUM RESURFACING -	LS	.000 33487.200	.000 1.000 1.000	\$33,487.20	\$33,487.20
		CO#2 Price Reduction for Change to 4.75mm Mix					
Category Amount:						\$33,487.20	\$33,487.20
Project Total Amount:						\$33,487.20	\$33,487.20

Rpt-ID: RCPEsprj

Georgia

Date: 06/19/2017

User: dcoleman

Department of Transportation

Page 17 of 17

Estimate Summary By Project

Contract ID: B3TIA1600721-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 06/19/2017

Project Number 0012269

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							
0016	999-0125	LUMP SUM RESURFACING -	LS	.000	.000		
				20433.300	1.000		
		SA#3 Price Reduction for Change to 4.75mm Mix			1.000	\$20,433.30	\$20,433.30
Category Amount:						\$20,433.30	\$20,433.30
Project Total Amount:						\$20,433.30	\$20,433.30