

Rpt-ID: RCPESPRJ

Georgia

Date: 03/30/2018

User: 00998217

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700870-0

Estimate Number: 0005

Pay Period: 02/28/2018  
to 03/29/2018

Contract Location:

SR 126 BEGIN AT THE LAURENS COUNTY LINE & EXTEND T

Time Allowed:

301 Days

Elapsed Calender Days:

301 Days

Percent Time:

100.00

District: 5

Area: 01

Contractor:

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

Date Let:

02/17/2017

Date Awarded:

02/17/2017

Date Contract Executed:

03/30/2017

Date Notice to Proceed:

04/06/2017

Date Work Began:

11/29/2017

Date Time Stopped:

01/31/2018

Date Accepted:

00/00/0000

Adjusted Completion Date:

01/31/2018

COCHRAN

GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$829,689.00

Original Contract Amount \$829,689.00

Funds Available \$71,934.73

Percent Complete 91.33%

Counties:

Wheeler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005279	\$829,689.00	\$829,689.00	\$71,934.73	91.33%	\$26,952.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1700870-0

Estimate Number: 0005

Pay Period: 02/28/2018  
to 03/29/2018

Project Number: M005279 SR 126 - PLMX RESF

Federal State Project Number: M005279

	Total to Date	Prev to Date	This Estimate
Participating	\$606,203.42	\$587,903.42	\$18,300.00
Non-Participating	\$151,550.85	\$146,975.85	\$4,575.00
Total Earnings	<b>\$757,754.27</b>	<b>\$734,879.27</b>	<b>\$22,875.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$757,754.27</b>	<b>\$734,879.27</b>	<b>\$22,875.00</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	(\$4,077.00)	\$4,077.00
Total:	<b>\$757,754.27</b>	<b>\$730,802.27</b>	

Total Payable: **\$26,952.00**

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Estimate Number: 0005

Pay Period: 02/28/2018  
to 03/29/2018

Project Number M005279

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.695		
				75000.000	.305		
					1.000	\$22,875.00	\$75,000.00
		M005279					
Category Amount:						\$22,875.00	\$75,000.00
Project Total Amount:						\$22,875.00	\$757,754.27