

Estimate Summary By Project

Contract ID: B1CBA1601210-0

Estimate Number: 0004

Pay Period: 11/10/2017
to 02/09/2018

Contract Location: SR 137 SPUR BEGINING AT SR 137 AND EXTENDING TO SR
Time Allowed: 275 Days
Elapsed Calender Days: 275 Days
Percent Time: 100.00

District: 3 Area: 02

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
 COCHRAN GA 31014-1252
 Phone: (478)934-2707

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 08/23/2016
Date Notice to Proceed: 08/30/2016
Date Work Began: 03/22/2017
Date Time Stopped: 05/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$123,350.92
Original Contract Amount \$123,350.92
Funds Available \$27,437.60
Percent Complete 77.76%

Counties: Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005224	\$123,350.92	\$123,350.92	\$27,437.60	77.76%	\$2,812.37

Chief Engineer

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to 02/09/2018

Project Number: M005224 SR 137 - SIGNING UPGRADES

Federal State Project Number: M005224

	Total to Date	Prev to Date	This Estimate
Participating	\$76,730.65	\$74,480.75	\$2,249.90
Non-Participating	\$19,182.67	\$18,620.20	\$562.47
Total Earnings	\$95,913.32	\$93,100.95	\$2,812.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$95,913.32	\$93,100.95	\$2,812.37
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:	\$95,913.32	\$93,100.95	

Total Payable:	\$2,812.37
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Rpt-ID: RCPEsprj

Georgia

Date: 02/09/2018

User: harsmith

Department of Transportation

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Project Number M005224

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.853		
				19131.770	.147		
		M005224			1.000	\$2,812.37	\$19,131.77
Category Amount:						\$2,812.37	\$19,131.77
Project Total Amount:						\$2,812.37	\$95,913.32