

Estimate Summary By Project

Contract ID: B1CBA1601210-0

Estimate Number: 0005

Pay Period: 02/10/2018

to 03/07/2018

**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

**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

COCHRAN GA 31014-1252

**Phone:** (478)934-2707

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$123,350.92  
**Original Contract Amount** \$123,350.92  
**Funds Available** \$27,335.80  
**Percent Complete** 77.84%

**Counties:**

Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005224	\$123,350.92	\$123,350.92	\$27,335.80	77.84%	\$101.80

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 02/10/2018  
to 03/07/2018

Project Number: M005224 SR 137 - SIGNING UPGRADES

Federal State Project Number: M005224

	Total to Date	Prev to Date	This Estimate
Participating	\$76,812.09	\$76,730.65	\$81.44
Non-Participating	\$19,203.03	\$19,182.67	\$20.36
<b>Total Earnings</b>	<b>\$96,015.12</b>	<b>\$95,913.32</b>	<b>\$101.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$96,015.12</b>	<b>\$95,913.32</b>	<b>\$101.80</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>\$96,015.12</b>	<b>\$95,913.32</b>	

<b>Total Payable:</b>	<b>\$101.80</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2018

User: harsmith

Department of Transportation

Page 3 of 3

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Estimate Number: 0005

Pay Period: 02/10/2018

to 03/07/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0020	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	4.000 1183.710	3.239 .086 3.325	\$101.80	\$3,935.84
<b>Category Amount:</b>						\$101.80	\$3,935.84
<b>Project Total Amount:</b>						\$101.80	\$96,015.12