

Estimate Summary By Project

Contract ID: B1CBA1601219-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 05/31/2017

Contract Location:

SR 195 BEGIN @ THE LEE COUNTY LINE & EXTEND TO WE:

Time Allowed: 276 **Days**
Elapsed Calender Days: 276 **Days**
Percent Time: 100.00

District: 3

Area: 03

Contractor:

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

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 08/27/2016
Date Notice to Proceed: 08/29/2016
Date Work Began: 03/14/2017
Date Time Stopped: 00/00/0000
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 \$176,620.45
Original Contract Amount \$176,620.45
Funds Available \$31,739.28
Percent Complete 82.03%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005341	\$176,620.45	\$176,620.45	\$31,739.28	82.03%	\$138,049.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601219-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 05/31/2017

Project Number: M005341 SR 195 - SIGNING & MARKING UPGRADES

Federal State Project Number: M005341

	Total to Date	Prev to Date	This Estimate
Participating	\$115,904.94	\$5,465.21	\$110,439.73
Non-Participating	\$28,976.23	\$1,366.30	\$27,609.93
Total Earnings	\$144,881.17	\$6,831.51	\$138,049.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$144,881.17	\$6,831.51	\$138,049.66
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:	\$144,881.17	\$6,831.51	

Total Payable:	\$138,049.66
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2017

User: jtyler

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1601219-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 05/31/2017

Project Number M005341

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 27326.040	.250 .039 .289	\$1,065.72	\$7,897.23
		M005341					
0010	424-7205	TRIPLE SURFACE TREATMENT, STN SIZE 6, 7 & SY L SEAL SAND W 10 AND LATEX MODIFIED EMULSION		37,600.000 3.470	.000 39,476.640 39,476.640	\$136,983.94	\$136,983.94
Category Amount:						\$138,049.66	\$144,881.17
Project Total Amount:						\$138,049.66	\$144,881.17