

Rpt-ID: RCPESPRJ

Georgia

Date: 02/09/2018

User: harsmith

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601219-0

Estimate Number: 0004

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

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

COCHRAN

GA 31014-1252

Date Work Began: 03/14/2017

Phone: (478)934-2707

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 \$176,620.45

Original Contract Amount \$176,620.45

Funds Available \$1.18

Percent Complete 100.00%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005341	\$176,620.45	\$176,620.45	\$1.18	100.00%	\$88.80

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601219-0

Estimate Number: 0004

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

Project Number: M005341 SR 195 - SIGNING & MARKING UPGRADES

Federal State Project Number: M005341

	Total to Date	Prev to Date	This Estimate
Participating	\$141,295.42	\$141,224.38	\$71.04
Non-Participating	\$35,323.85	\$35,306.09	\$17.76
Total Earnings	\$176,619.27	\$176,530.47	\$88.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$176,619.27	\$176,530.47	\$88.80
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:	\$176,619.27	\$176,530.47	

Total Payable: **\$88.80**

Estimate Summary By Project

Contract ID: B1CBA1601219-0

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

Project Number M005341

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					
0030	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		100.000	.000		
				17.760	5.000		
					5.000	\$88.80	\$88.80
Category Amount:						\$88.80	\$88.80
Project Total Amount:						\$88.80	\$176,619.27