

Estimate Summary By Project

Contract ID: B1CBA1601221-0

Estimate Number: 0001

Pay Period: 08/29/2016

to 03/31/2017

**Contract Location:** SR 118 BEGIN @ THE LEE COUNTY LINE & EXTEND TO US 2  
**Time Allowed:** 276 Days  
**Elapsed Calender Days:** 215 Days  
**Percent Time:** 77.90

District: 3 Area: 03

**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:** 08/27/2016  
**Date Notice to Proceed:** 08/29/2016  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2017

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$347,081.37  
**Original Contract Amount** \$347,081.37  
**Funds Available** \$330,831.37  
**Percent Complete** 4.68%

**Counties:** Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005265	\$347,081.37	\$347,081.37	\$330,831.37	4.68%	\$16,250.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 08/29/2016

to 03/31/2017

Project Number: M005265 SR 118 - SIGNING &amp; MARKING UPGRADES

Federal State Project Number: M005265

	Total to Date	Prev to Date	This Estimate
Participating	\$13,000.00	\$0.00	\$13,000.00
Non-Participating	\$3,250.00	\$0.00	\$3,250.00
<b>Total Earnings</b>	<b>\$16,250.00</b>	<b>\$0.00</b>	<b>\$16,250.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,250.00</b>	<b>\$0.00</b>	<b>\$16,250.00</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$16,250.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$16,250.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/13/2017

User: jtyler

Department of Transportation

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Pay Period: 08/29/2016

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Project Number M005265

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 65000.000	.000 .250 .250	\$16,250.00	\$16,250.00
		M005265					
<b>Category Amount:</b>						\$16,250.00	\$16,250.00
<b>Project Total Amount:</b>						\$16,250.00	\$16,250.00