

Estimate Summary By Project

Contract ID: B1CBA1601221-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 05/31/2017

Contract Location:

SR 118 BEGIN @ THE LEE COUNTY LINE & EXTEND TO US :

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: 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 \$347,081.37
Original Contract Amount \$347,081.37
Funds Available \$97,566.95
Percent Complete 71.89%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005265	\$347,081.37	\$347,081.37	\$97,566.95	71.89%	\$233,264.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601221-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 05/31/2017

Project Number: M005265 SR 118 - SIGNING & MARKING UPGRADES

Federal State Project Number: M005265

	Total to Date	Prev to Date	This Estimate
Participating	\$199,611.54	\$13,000.00	\$186,611.54
Non-Participating	\$49,902.88	\$3,250.00	\$46,652.88
Total Earnings	\$249,514.42	\$16,250.00	\$233,264.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$249,514.42	\$16,250.00	\$233,264.42
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:	\$249,514.42	\$16,250.00	

Total Payable:	\$233,264.42
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				65000.000	.047		
		M005265			.297	\$3,055.00	\$19,305.00
0010	424-7205	TRIPLE SURFACE TREATMENT, STN SIZE 6, 7 & SY L SEAL SAND W 10 AND LATEX MODIFIED EMULSION		69,700.000	.000		
				3.600	63,947.060		
					63,947.060	\$230,209.42	\$230,209.42
Category Amount:						\$233,264.42	\$249,514.42
Project Total Amount:						\$233,264.42	\$249,514.42