

Estimate Summary By Project

Contract ID: B1CBA1601221-0

Estimate Number: 0003

Pay Period: 06/01/2017

to 11/09/2017

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 \$10,624.69
Percent Complete 96.94%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005265	\$347,081.37	\$347,081.37	\$10,624.69	96.94%	\$86,942.26

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 06/01/2017
to 11/09/2017

Project Number: M005265 SR 118 - SIGNING & MARKING UPGRADES

Federal State Project Number: M005265

	Total to Date	Prev to Date	This Estimate
Participating	\$269,165.35	\$199,611.54	\$69,553.81
Non-Participating	\$67,291.33	\$49,902.88	\$17,388.45
Total Earnings	\$336,456.68	\$249,514.42	\$86,942.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$336,456.68	\$249,514.42	\$86,942.26
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:	\$336,456.68	\$249,514.42	

Total Payable:	\$86,942.26
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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 65000.000	.297 .672 .969	\$43,680.00	\$62,985.00
		M005265					
0010	424-7205	TRIPLE SURFACE TREATMENT, STN SIZE 6, 7 & SY L SEAL SAND W 10 AND LATEX MODIFIED EMULSION		69,700.000 3.600	63,947.060 6,232.940 70,180.000	\$22,438.58	\$252,648.00
0015	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	10.000 1154.120	.000 8.218 8.218	\$9,484.56	\$9,484.56
0020	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	4.000 1302.080	.000 3.267 3.267	\$4,253.90	\$4,253.90
0025	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	4.000 710.230	.000 3.853 3.853	\$2,736.52	\$2,736.52
0030	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		2.000 887.790	.000 2.000 2.000	\$1,775.58	\$1,775.58
0045	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 4.730	.000 544.000 544.000	\$2,573.12	\$2,573.12
Category Amount:						\$86,942.26	\$336,456.68
Project Total Amount:						\$86,942.26	\$336,456.68