

Estimate Summary By Project

Contract ID: B1CBA1601221-0

Estimate Number: 0004

Pay Period: 11/10/2017

to 02/09/2018

**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** \$6,166.13

**Percent Complete** 98.22%

**Counties:**

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005265	\$347,081.37	\$347,081.37	\$6,166.13	98.22%	\$4,458.56

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/10/2017

to 02/09/2018

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

Federal State Project Number: M005265

	Total to Date	Prev to Date	This Estimate
Participating	\$272,732.20	\$269,165.35	\$3,566.85
Non-Participating	\$68,183.04	\$67,291.33	\$891.71
<b>Total Earnings</b>	<b>\$340,915.24</b>	<b>\$336,456.68</b>	<b>\$4,458.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$340,915.24</b>	<b>\$336,456.68</b>	<b>\$4,458.56</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>\$340,915.24</b>	<b>\$336,456.68</b>	

<b>Total Payable:</b>	<b>\$4,458.56</b>
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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	.969 .031 1.000	\$2,015.00	\$65,000.00
		M005265					
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 9.470	.000 228.000 228.000	\$2,159.16	\$2,159.16
0040	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,050.000 2.370	.000 120.000 120.000	\$284.40	\$284.40
<b>Category Amount:</b>						\$4,458.56	\$67,443.56
<b>Project Total Amount:</b>						\$4,458.56	\$340,915.24