

Estimate Summary By Project

Contract ID: B1CBA1601625-0

Estimate Number: 0003

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: SR 27 BEGIN N OF THOMAS ST & EXTEND S OF KNIGHT SA
Time Allowed: 260 Days
Elapsed Calender Days: 199 Days
Percent Time: 76.54

District: 5 Area: 01

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
 COCHRAN GA 31014-1252
Phone: (478)934-2707

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 02/10/2017
Date Notice to Proceed: 02/14/2017
Date Work Began: 06/26/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$592,222.16
Original Contract Amount \$592,222.16
Funds Available \$23,266.89
Percent Complete 96.07%

Counties: Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005481	\$592,222.15	\$592,222.15	\$23,266.88	96.07%	\$59,310.56

Chief Engineer

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Estimate Number: 0003

Pay Period: 08/01/2017

to 08/31/2017

Project Number: M005481 SR 27 - PLMX RESF

Federal State Project Number: M005481

	Total to Date	Prev to Date	This Estimate
Participating	\$455,164.21	\$407,715.77	\$47,448.44
Non-Participating	\$113,791.06	\$101,928.94	\$11,862.12
Total Earnings	\$568,955.27	\$509,644.71	\$59,310.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$568,955.27	\$509,644.71	\$59,310.56
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:	\$568,955.27	\$509,644.71	

Total Payable:	\$59,310.56
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Project Number M005481

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 89550.000	.663 .337 1.000	\$30,178.35	\$89,550.00
		M005481					
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		17.000 118.490	.000 15.000 15.000	\$1,777.35	\$1,777.35
0055	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 177.730	.000 6.000 6.000	\$1,066.38	\$1,066.38
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		200.000 9.480	.000 121.000 121.000	\$1,147.08	\$1,147.08
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,500.000 2.370	.000 1,788.800 1,788.800	\$4,239.46	\$4,239.46
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		3.500 2606.750	.000 2.883 2.883	\$7,515.26	\$7,515.26
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		3.000 2606.750	.000 1.765 1.765	\$4,600.91	\$4,600.91
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.000 1540.350	.000 2.841 2.841	\$4,376.13	\$4,376.13
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1540.350	.000 2.285 2.285	\$3,519.70	\$3,519.70

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2017

User: lhutchin

Department of Transportation

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Category Number: 0100 ROADWAY							
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,050.000	.000		
				4.150	214.444		
					214.444	\$889.94	\$889.94
Category Amount:						\$59,310.56	\$118,682.21
Project Total Amount:						\$59,310.56	\$568,955.27