

Estimate Summary By Project

Contract ID: B1CBA1601625-0

Estimate Number: 0004

Pay Period: 09/01/2017
to 09/29/2017

Contract Location: SR 27 BEGIN N OF THOMAS ST & EXTEND S OF KNIGHT SA
Time Allowed: 260 Days
Elapsed Calender Days: 204 Days
Percent Time: 78.46

District: 5 Area: 01

Contractor: EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112
Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 02/10/2017
Date Notice to Proceed: 02/14/2017
COCHRAN GA 31014-1252
Date Work Began: 06/26/2017
Phone: (478)934-2707
Date Time Stopped: 09/05/2017
Date Accepted: 00/00/0000
Escrow Agent: WESTERN SURETY COMPANY
Adjusted Completion Date: 10/31/2017
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$592,222.16
Original Contract Amount \$592,222.16
Funds Available \$17,177.53
Percent Complete 97.10%

Counties: Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005481	\$592,222.15	\$592,222.15	\$17,177.52	97.10%	\$6,089.36

Chief Engineer

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to 09/29/2017

Project Number: M005481 SR 27 - PLMX RESF

Federal State Project Number: M005481

	Total to Date	Prev to Date	This Estimate
Participating	\$460,035.70	\$455,164.21	\$4,871.49
Non-Participating	\$115,008.93	\$113,791.06	\$1,217.87
Total Earnings	\$575,044.63	\$568,955.27	\$6,089.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$575,044.63	\$568,955.27	\$6,089.36
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:	\$575,044.63	\$568,955.27	

Total Payable:	\$6,089.36
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Rpt-ID: RCPEsprj

Georgia

Date: 09/29/2017

User: lhutchin

Department of Transportation

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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							
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.500 4757.310	.000 1.280 1.280	\$6,089.36	\$6,089.36
Category Amount:						\$6,089.36	\$6,089.36
Project Total Amount:						\$6,089.36	\$575,044.63