

Estimate Summary By Project

Contract ID: B1CBA1601625-0

Estimate Number: 0005

Pay Period: 09/30/2017

to 10/31/2017

Contract Location: SR 27 BEGIN N OF THOMAS ST & EXTEND S OF KNIGHT SA
Time Allowed: 260 Days
Elapsed Calender Days: 260 Days
Percent Time: 100.00

District: 5 **Area:** 01

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
 COCHRAN GA 31014-1252
Phone: (478)934-2707
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

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

Current Contract Amount \$592,222.16
Original Contract Amount \$592,222.16
Funds Available \$16,661.70
Percent Complete 97.19%

Counties: Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005481	\$592,222.15	\$592,222.15	\$16,661.69	97.19%	\$515.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601625-0

Estimate Number: 0005

Pay Period: 09/30/2017
to 10/31/2017

Project Number: M005481 SR 27 - PLMX RESF

Federal State Project Number: M005481

	Total to Date	Prev to Date	This Estimate
Participating	\$460,448.36	\$460,035.70	\$412.66
Non-Participating	\$115,112.10	\$115,008.93	\$103.17
Total Earnings	\$575,560.46	\$575,044.63	\$515.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$575,560.46	\$575,044.63	\$515.83
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:	\$575,560.46	\$575,044.63	

Total Payable:	\$515.83
-----------------------	-----------------

Estimate Summary By Project

Contract ID: B1CBA1601625-0

Estimate Number: 0005

Pay Period: 09/30/2017
to 10/31/2017

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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,330.000 69.000	5,265.620 -305.250 4,960.370	\$-21,062.25	\$342,265.53
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	275.000 4.740	198.000 152.000 350.000	\$720.48	\$1,659.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	250.000 4.740	227.000 179.000 406.000	\$848.46	\$1,924.44
1010	002-0037	REDUCTION OF PAY FOR - Reduction in pay for striping error	TN	.000 65.550	.000 305.250 305.250	\$20,009.14	\$20,009.14
Category Amount:						\$515.83	\$365,858.11
Project Total Amount:						\$515.83	\$575,560.46