

Estimate Summary By Project

Contract ID: B1CBA1601665-0

Estimate Number: 0004

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: SR 144 BEGINNING AT SR 27 AND EXTENDING TO ONEWAY
Time Allowed: 298 Days
Elapsed Calender Days: 268 Days
Percent Time: 89.93

District: 5 Area: 01

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

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/03/2017
Date Notice to Proceed: 02/06/2017
Date Work Began: 07/12/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,251,650.80
Original Contract Amount \$2,129,660.60
Funds Available \$220,998.53
Percent Complete 90.19%

Counties: Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004830	\$2,251,650.80	\$2,129,660.60	\$220,998.53	90.19%	\$80,362.62

Chief Engineer

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Pay Period: 10/01/2017

to 10/31/2017

Project Number: M004830 SR 144 - PLMX RESF

Federal State Project Number: M004830

	Total to Date	Prev to Date	This Estimate
Participating	\$1,624,521.83	\$1,560,231.73	\$64,290.10
Non-Participating	\$406,130.44	\$390,057.92	\$16,072.52
Total Earnings	\$2,030,652.27	\$1,950,289.65	\$80,362.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,030,652.27	\$1,950,289.65	\$80,362.62
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:	\$2,030,652.27	\$1,950,289.65	

Total Payable:	\$80,362.62
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Project Number M004830

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							
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,000.000 7.500	.000 421.000 421.000	\$3,157.50	\$3,157.50
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		33.000 2110.000	.000 22.880 22.880	\$48,276.80	\$48,276.80
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.000 2110.000	.000 7.730 7.730	\$16,310.30	\$16,310.30
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		14.000 1150.000	.000 8.910 8.910	\$10,246.50	\$10,246.50
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		360.000 3.500	.000 296.434 296.434	\$1,037.52	\$1,037.52
0070	654-1001	RAISED PVMT MARKERS TP 1 EA		1,200.000 3.500	2,129.000 54.000 2,183.000	\$189.00	\$7,640.50
0080	654-1010	RAISED PVMT MARKERS TP 10 EA		8.000 45.000	.000 21.000 21.000	\$945.00	\$945.00

Category Amount: \$80,362.62 \$87,814.12

Project Total Amount: \$80,362.62 \$2,030,652.27