

Estimate Summary By Project

Contract ID: B1CBA1601665-0

Estimate Number: 0006

Pay Period: 01/01/2018

to 01/18/2018

Contract Location:

SR 144 BEGINNING AT SR 27 AND EXTENDING TO ONEWAY

Time Allowed: 298 **Days**

Elapsed Calender Days: 298 **Days**

Percent Time: 100.00

District: 5

Area: 01

Contractor:

EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112

Date Let: 12/16/2016

Date Awarded: 12/16/2016

Date Contract Executed: 02/03/2017

Date Notice to Proceed: 02/06/2017

COCHRAN GA 31014-1252

Date Work Began: 07/12/2017

Phone: (478)934-2707

Date Time Stopped: 11/30/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,482,650.80

Original Contract Amount \$2,129,660.60

Funds Available \$93,674.83

Percent Complete 96.23%

Counties:

Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004830	\$2,482,650.80	\$2,129,660.60	\$93,674.83	96.23%	\$1,120.00

Chief Engineer

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Project Number: M004830 SR 144 - PLMX RESF

Federal State Project Number: M004830

	Total to Date	Prev to Date	This Estimate
Participating	\$1,911,180.79	\$1,910,284.79	\$896.00
Non-Participating	\$477,795.18	\$477,571.18	\$224.00
Total Earnings	\$2,388,975.97	\$2,387,855.97	\$1,120.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,388,975.97	\$2,387,855.97	\$1,120.00
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:	\$2,388,975.97	\$2,387,855.97	
		Total Payable:	\$1,120.00

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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							
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 3.500	2,183.000 224.000 2,407.000	\$784.00	\$8,424.50
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	575.000 3.500	729.000 96.000 825.000	\$336.00	\$2,887.50
Category Amount:						\$1,120.00	\$11,312.00
Project Total Amount:						\$1,120.00	\$2,388,975.97