

Estimate Summary By Project

Contract ID: B1CBA1601665-0

Estimate Number: 0007

Pay Period: 01/19/2018

to 03/28/2018

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
Date Work Began: 07/12/2017
Date Time Stopped: 11/30/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

COCHRAN GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,482,650.80
Original Contract Amount \$2,129,660.60
Funds Available \$60,352.59
Percent Complete 97.57%

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	\$60,352.59	97.57%	\$33,322.24

Chief Engineer

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to 03/28/2018

Project Number: M004830 SR 144 - PLMX RESF

Federal State Project Number: M004830

	Total to Date	Prev to Date	This Estimate
Participating	\$1,937,838.59	\$1,911,180.79	\$26,657.80
Non-Participating	\$484,459.62	\$477,795.18	\$6,664.44
Total Earnings	\$2,422,298.21	\$2,388,975.97	\$33,322.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,422,298.21	\$2,388,975.97	\$33,322.24
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:	\$2,422,298.21	\$2,388,975.97	

Total Payable:	\$33,322.24
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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							
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,000.000 7.500	421.000 91.000 512.000	\$682.50	\$3,840.00
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		33.000 2110.000	22.880 8.912 31.792	\$18,804.32	\$67,081.12
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.000 2110.000	7.730 4.117 11.847	\$8,686.87	\$24,997.17
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		14.000 1150.000	8.910 4.477 13.387	\$5,148.55	\$15,395.05
Category Amount:						\$33,322.24	\$111,313.34
Project Total Amount:						\$33,322.24	\$2,422,298.21