

Estimate Summary By Project

Contract ID: B1CBA1700870-0

Estimate Number: 0004

Pay Period: 02/01/2018
to 02/27/2018

Contract Location:

SR 126 BEGIN AT THE LAURENS COUNTY LINE & EXTEND T

Time Allowed: 301 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 108.97

District: 5

Area: 01

Contractor:

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

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/30/2017
Date Notice to Proceed: 04/06/2017
Date Work Began: 11/29/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2018

COCHRAN GA 31014-1252
Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$829,689.00
Original Contract Amount \$829,689.00
Funds Available \$98,886.73
Percent Complete 88.57%

Counties:

Wheeler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005279	\$829,689.00	\$829,689.00	\$98,886.73	88.08%	\$21,423.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700870-0

Estimate Number: 0004

Pay Period: 02/01/2018

to 02/27/2018

Project Number: M005279 SR 126 - PLMX RESF

Federal State Project Number: M005279

	Total to Date	Prev to Date	This Estimate
Participating	\$587,903.42	\$567,503.42	\$20,400.00
Non-Participating	\$146,975.85	\$141,875.85	\$5,100.00
Total Earnings	\$734,879.27	\$709,379.27	\$25,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$734,879.27	\$709,379.27	\$25,500.00
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	(\$4,077.00)	\$0.00	(\$4,077.00)
Total:	\$730,802.27	\$709,379.27	

Total Payable:	\$21,423.00
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 02/27/2018

User: tbatten

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1700870-0

Estimate Number: 0004

Pay Period: 02/01/2018

to 02/27/2018

Project Number M005279

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.355		
				75000.000	.340		
					.695	\$25,500.00	\$52,125.00
		M005279					
Category Amount:						\$25,500.00	\$52,125.00
Project Total Amount:						\$25,500.00	\$734,879.27