

Estimate Summary By Project

Contract ID: B1CBA1701034-0

Estimate Number: 0004

Pay Period: 01/25/2018

to 02/22/2018

Contract Location:

PAVING AT VARIOUS LOCATIONS IN APPLING, EVANS AND S

Time Allowed: 289 **Days**
Elapsed Calender Days: 283 **Days**
Percent Time: 97.92

District: 5

Area: 01

Contractor:

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

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/10/2017
Date Notice to Proceed: 05/16/2017
Date Work Began: 06/12/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

COCHRAN GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,553,259.50

Original Contract Amount \$1,553,259.50

Funds Available \$132,519.90

Percent Complete 91.47%

Counties:

Appling Evans Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005560	\$1,553,259.50	\$1,553,259.50	\$132,519.90	91.47%	\$24,971.20

Chief Engineer

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Pay Period: 01/25/2018

to 02/22/2018

Project Number: M005560 VARIOUS LOCATIONS

Federal State Project Number: M005560

	Total to Date	Prev to Date	This Estimate
Participating	\$1,136,591.68	\$1,116,614.72	\$19,976.96
Non-Participating	\$284,147.92	\$279,153.68	\$4,994.24
Total Earnings	\$1,420,739.60	\$1,395,768.40	\$24,971.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,420,739.60	\$1,395,768.40	\$24,971.20
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:	\$1,420,739.60	\$1,395,768.40	

Total Payable:	\$24,971.20
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Project Number M005560

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							
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	57.000 1000.000	48.428 13.245 61.673	\$13,245.00	\$61,673.00
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	31.000 1000.000	25.453 6.679 32.132	\$6,679.00	\$32,132.00
0035	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	4.000 900.000	3.562 .952 4.514	\$856.80	\$4,062.60
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	21.000 900.000	17.943 4.656 22.599	\$4,190.40	\$20,339.10
Category Amount:						\$24,971.20	\$118,206.70
Project Total Amount:						\$24,971.20	\$1,420,739.60