

Estimate Summary By Project

Contract ID: B1CBA1701109-0

Estimate Number: 0006

Pay Period: 12/01/2017

to 07/03/2018

Contract Location:

VARIOUS LOCATIONS IN BURKE, EMANUEL, MCDUFFIE & I

Time Allowed: 283 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 104.24

District: 2

Area: 03

Contractor:

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

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/22/2017
Date Notice to Proceed: 05/22/2017
Date Work Began: 06/28/2017
Date Time Stopped: 03/12/2018
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 \$3,810,179.40

Original Contract Amount \$3,810,179.40

Funds Available \$378,607.98

Percent Complete 90.19%

Counties:

Burke Emanuel McDuffie
 Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005548	\$1,793,429.90	\$1,793,429.90	\$301,333.99	83.20%	\$20,746.93
M005549	\$2,016,749.50	\$2,016,749.50	\$77,273.99	96.17%	\$19,992.00

Chief Engineer

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Project Number: M005548 VARIOUS LOCATIONS - PLMX RESF

Federal State Project Number: M005548

	Total to Date	Prev to Date	This Estimate
Participating	\$1,197,430.32	\$1,177,079.18	\$20,351.14
Non-Participating	\$299,357.59	\$294,269.80	\$5,087.79
Total Earnings	\$1,496,787.91	\$1,471,348.98	\$25,438.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,496,787.91	\$1,471,348.98	\$25,438.93
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	(\$4,692.00)	\$0.00	(\$4,692.00)
Total:	\$1,492,095.91	\$1,471,348.98	

Total Payable: \$20,746.93

Estimate Summary By Project

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Pay Period: 12/01/2017
to 07/03/2018

Project Number: M005549 VARIOUS LOCATIONS - PLMX RESF

Federal State Project Number: M005549

	Total to Date	Prev to Date	This Estimate
Participating	\$1,551,580.41	\$1,535,586.81	\$15,993.60
Non-Participating	\$387,895.10	\$383,896.70	\$3,998.40
Total Earnings	\$1,939,475.51	\$1,919,483.51	\$19,992.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,939,475.51	\$1,919,483.51	\$19,992.00
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:	\$1,939,475.51	\$1,919,483.51	

Total Payable:	\$19,992.00
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Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2018

User: jalundy

Department of Transportation

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Project Number M005548

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							
0060	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,600.000 6.000	.000 4,239.822 4,239.822	\$25,438.93	\$25,438.93
Category Amount:						\$25,438.93	\$25,438.93
Project Total Amount:						\$25,438.93	\$1,496,787.91

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Project Number M005549

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							
0025	429-1000	RUMBLE STRIPS	EA	18.000 1550.000	6.000 12.000 18.000	\$18,600.00	\$27,900.00
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		625.000 12.000	48.000 116.000 164.000	\$1,392.00	\$1,968.00
Category Amount:						\$19,992.00	\$29,868.00
Project Total Amount:						\$19,992.00	\$1,939,475.51