

Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0006

Pay Period: 05/09/2018

to 05/29/2018

Contract Location:

BEGIN NORTH OF SR 94 AND EXTEND TO THE CSX RR & SF

Time Allowed: 283 **Days**
Elapsed Calender Days: 309 **Days**
Percent Time: 109.19

District: 4

Area: 02

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: 06/23/2017
Date Time Stopped: 03/26/2018
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 \$3,533,417.00
Original Contract Amount \$3,533,417.00
Funds Available \$179,154.57
Percent Complete 95.22%

Counties:

Echols Lanier Wilcox

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005555	\$1,841,816.35	\$1,841,816.35	\$61,279.11	96.67%	\$2,500.00
M005556	\$1,691,600.65	\$1,691,600.65	\$117,875.46	93.03%	\$6,842.10

Chief Engineer

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Estimate Number: 0006

Pay Period: 05/09/2018

to 05/29/2018

Project Number: M005555 SR 11 - PLMX RESF

Federal State Project Number: M005555

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,790,703.24	\$1,788,203.24	\$2,500.00
Total Earnings	\$1,790,703.24	\$1,788,203.24	\$2,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,790,703.24	\$1,788,203.24	\$2,500.00
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	(\$10,166.00)	(\$10,166.00)	\$0.00
Total:	\$1,780,537.24	\$1,778,037.24	

Total Payable: \$2,500.00

Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0006

Pay Period: 05/09/2018

to 05/29/2018

Project Number: M005556 SR 112 - PLMX RESF

Federal State Project Number: M005556

	Total to Date	Prev to Date	This Estimate
Participating	\$1,258,980.16	\$1,253,506.48	\$5,473.68
Non-Participating	\$314,745.03	\$313,376.61	\$1,368.42
Total Earnings	\$1,573,725.19	\$1,566,883.09	\$6,842.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,573,725.19	\$1,566,883.09	\$6,842.10
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:	\$1,573,725.19	\$1,566,883.09	

Total Payable:	\$6,842.10
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Rpt-ID: RCPEsprj

Georgia

Date: 05/29/2018

User: dwilliam

Department of Transportation

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Project Number M005555

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	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	34.270 1250.000	30.760 2.000 32.760	\$2,500.00	\$40,950.00
Category Amount:						\$2,500.00	\$40,950.00
Project Total Amount:						\$2,500.00	\$1,790,703.24

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Project Number M005556

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							
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	25.280 1250.000	16.648 4.160 20.808	\$5,200.00	\$26,010.00
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		465.000 3.500	377.330 469.170 846.500	\$1,642.10	\$2,962.75
Category Amount:						\$6,842.10	\$28,972.75
Project Total Amount:						\$6,842.10	\$1,573,725.19