

Estimate Summary By Project

Contract ID: B1CBA1701228-0

Estimate Number: 0006

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

SR 230 @ S OF US 341/SR 27 EXTENDING TO THE DODGE

Time Allowed: 286 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 89.16

District: 3

Area: 03

Contractor:

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

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 06/15/2017
Date Notice to Proceed: 06/19/2017
Date Work Began: 09/19/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

COCHRAN GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,543,992.40
Original Contract Amount \$2,543,992.40
Funds Available \$29,164.31
Percent Complete 98.85%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005322	\$2,543,992.40	\$2,543,992.40	\$29,164.31	98.85%	\$7,000.00

Chief Engineer

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to 02/28/2018

Project Number: M005322 SR 230 - PLMX RESF

Federal State Project Number: M005322

	Total to Date	Prev to Date	This Estimate
Participating	\$2,011,862.47	\$2,006,262.47	\$5,600.00
Non-Participating	\$502,965.62	\$501,565.62	\$1,400.00
Total Earnings	\$2,514,828.09	\$2,507,828.09	\$7,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,514,828.09	\$2,507,828.09	\$7,000.00
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:	\$2,514,828.09	\$2,507,828.09	

Total Payable:	\$7,000.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2018

User: 01041890

Department of Transportation

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Project Number M005322

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	.800		
				140000.000	.050		
					.850	\$7,000.00	\$119,000.00
		M005322					
Category Amount:						\$7,000.00	\$119,000.00
Project Total Amount:						\$7,000.00	\$2,514,828.09