

Estimate Summary By Project

Contract ID: B1CBA1701228-0

Estimate Number: 0008

Pay Period: 03/30/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 286 **Days**
Elapsed Calender Days: 286 **Days**
Percent Time: 100.00

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: 03/31/2018
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 \$1,854.81
Percent Complete 99.93%

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	\$1,854.81	99.93%	\$7,879.30

Chief Engineer

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Pay Period: 03/30/2018

to 04/30/2018

Project Number: M005322 SR 230 - PLMX RESF

Federal State Project Number: M005322

	Total to Date	Prev to Date	This Estimate
Participating	\$2,033,710.07	\$2,027,406.63	\$6,303.44
Non-Participating	\$508,427.52	\$506,851.66	\$1,575.86
Total Earnings	\$2,542,137.59	\$2,534,258.29	\$7,879.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,542,137.59	\$2,534,258.29	\$7,879.30
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:	\$2,542,137.59	\$2,534,258.29	

Total Payable:	\$7,879.30
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Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2018

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							
0105	700-6910	PERMANENT GRASSING	AC	16.000 100.000	.000 13.585 13.585	\$1,358.50	\$1,358.50
0115	700-8000	FERTILIZER MIXED GRADE	TN	10.000 800.000	3.182 8.151 11.333	\$6,520.80	\$9,066.40
Category Amount:						\$7,879.30	\$10,424.90
Project Total Amount:						\$7,879.30	\$2,542,137.59