

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2018

User: dvickers

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701253-0

Estimate Number: 0004

Pay Period: 01/01/2018

to 02/07/2018

**Contract Location:**

SR 233 BEGINNING AT SR 90 AND EXTENDING TO SR 112.

**Time Allowed:** 286 **Days**

**Elapsed Calender Days:** 234 **Days**

**Percent Time:** 81.82

**District:** 4

**Area:** 02

**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

COCHRAN GA 31014-1252

**Date Work Began:** 10/20/2017

**Phone:** (478)934-2707

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2018

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,853,132.69

**Original Contract Amount** \$1,853,132.69

**Funds Available** \$427.26

**Percent Complete** 99.98%

**Counties:**

Ben Hill Wilcox

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005346	\$1,853,132.69	\$1,853,132.69	\$427.26	99.98%	\$27,004.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701253-0

Estimate Number: 0004

Pay Period: 01/01/2018

to 02/07/2018

Project Number: M005346 SR 233 - PLMX RESF

Federal State Project Number: M005346

	Total to Date	Prev to Date	This Estimate
Participating	\$1,482,164.35	\$1,460,560.64	\$21,603.71
Non-Participating	\$370,541.08	\$365,140.15	\$5,400.93
<b>Total Earnings</b>	<b>\$1,852,705.43</b>	<b>\$1,825,700.79</b>	<b>\$27,004.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,852,705.43</b>	<b>\$1,825,700.79</b>	<b>\$27,004.64</b>
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
<b>Total:</b>	<b>\$1,852,705.43</b>	<b>\$1,825,700.79</b>	

<b>Total Payable:</b>	<b>\$27,004.64</b>
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Contract ID: B1CBA1701253-0

Estimate Number: 0004

Pay Period: 01/01/2018

to 02/07/2018

Project Number M005346

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
<b>Category Number:</b> 0010 ROADWAY							
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	16.150 1000.000	.000 15.380 15.380	\$15,380.00	\$15,380.00
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	8.060 1000.000	.000 8.072 8.072	\$8,072.00	\$8,072.00
0060	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	5.520 640.000	.000 5.551 5.551	\$3,552.64	\$3,552.64
<b>Category Amount:</b>						\$27,004.64	\$27,004.64
<b>Project Total Amount:</b>						\$27,004.64	\$1,852,705.43