

Estimate Summary By Project

Contract ID: B1CBA1701253-0

Estimate Number: 0005

Pay Period: 02/08/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 286 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 99.30

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
Date Work Began: 10/20/2017
Date Time Stopped: 03/29/2018
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 \$1,875,476.69
Original Contract Amount \$1,853,132.69
Funds Available \$7,523.93
Percent Complete 99.60%

Counties:

Ben Hill Wilcox

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005346	\$1,875,476.69	\$1,853,132.69	\$7,523.93	99.60%	\$15,247.33

Chief Engineer

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to 05/31/2018

Project Number: M005346 SR 233 - PLMX RESF

Federal State Project Number: M005346

	Total to Date	Prev to Date	This Estimate
Participating	\$1,494,362.21	\$1,482,164.35	\$12,197.86
Non-Participating	\$373,590.55	\$370,541.08	\$3,049.47
Total Earnings	\$1,867,952.76	\$1,852,705.43	\$15,247.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,867,952.76	\$1,852,705.43	\$15,247.33
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:	\$1,867,952.76	\$1,852,705.43	

Total Payable:	\$15,247.33
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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
Category Number: 0010 ROADWAY							
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 8.000	.000 225.500 225.500	\$1,804.00	\$1,804.00
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	365.000 4.000	.000 1,305.000 1,305.000	\$5,220.00	\$5,220.00
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	535.000 4.000	.000 .000 .000	\$0.00	\$0.00
0080	700-6910	PERMANENT GRASSING	AC	7.460 600.000	.000 7.457 7.457	\$4,474.20	\$4,474.20
0085	700-7000	AGRICULTURAL LIME	TN	14.910 1.000	1.090 3.130 4.220	\$3.13	\$4.22
0090	700-8000	FERTILIZER MIXED GRADE	TN	4.470 550.000	1.550 2.920 4.470	\$1,606.00	\$2,458.50
0100	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	500.000 0.010	.000 .000 .000	\$0.00	\$0.00
9050	654-1002	RAISED PVMT MARKERS TP 2	EA	.000 4.000	.000 535.000 535.000	\$2,140.00	\$2,140.00
		Raised Pavement Markers TP 2 Item Added by Supplemental Agreement					
Category Amount:						\$15,247.33	\$16,100.92
Project Total Amount:						\$15,247.33	\$1,867,952.76