

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2017

User: tnorman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701119-0

Estimate Number: 0004

Pay Period: 11/04/2017

to 12/05/2017

**Contract Location:**

PAVING AT VARIOUS LOCATIONS IN BROOKS, COLQUITT, M

**Time Allowed:** 275 **Days**

**Elapsed Calender Days:** 190 **Days**

**Percent Time:** 69.09

**District:** 4

**Area:** 04

**Contractor:**

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

**Date Let:** 03/17/2017

**Date Awarded:** 03/17/2017

**Date Contract Executed:** 05/25/2017

**Date Notice to Proceed:** 05/30/2017

COCHRAN GA 31014-1252

**Date Work Began:** 08/07/2017

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

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

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

**Escrow Agent:**

**Adjusted Completion Date:** 02/28/2018

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$4,099,135.56

**Original Contract Amount** \$4,099,135.56

**Funds Available** \$376,002.96

**Percent Complete** 90.83%

**Counties:**

Brooks Colquitt Mitchell

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005558	\$4,099,135.56	\$4,099,135.56	\$376,002.96	90.83%	\$380,317.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701119-0

Estimate Number: 0004

Pay Period: 11/04/2017  
to 12/05/2017

Project Number: M005558 VARIOUS LOCATIONS - MAINTENANCE PRESERV/

Federal State Project Number: M005558

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,723,132.60	\$3,342,815.43	\$380,317.17
<b>Total Earnings</b>	<b>\$3,723,132.60</b>	<b>\$3,342,815.43</b>	<b>\$380,317.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,723,132.60</b>	<b>\$3,342,815.43</b>	<b>\$380,317.17</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>\$3,723,132.60</b>	<b>\$3,342,815.43</b>	

<b>Total Payable:</b>	<b>\$380,317.17</b>
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Estimate Summary By Project

Contract ID: B3CBA1701119-0

Estimate Number: 0004

Pay Period: 11/04/2017

to 12/05/2017

Project Number M005558

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							
0035	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		2.000 754.320	.000 2.000 2.000	\$1,508.64	\$1,508.64
0045	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,000.000 2.510	.000 251.000 251.000	\$630.01	\$630.01
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		62.000 2413.830	.000 63.500 63.500	\$153,278.21	\$153,278.21
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		45.000 2413.830	.000 33.250 33.250	\$80,259.85	\$80,259.85
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		24.000 1408.070	.000 22.990 22.990	\$32,371.53	\$32,371.53
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		320.000 5.030	.000 318.369 318.369	\$1,601.40	\$1,601.40
0069	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		218.000 5.030	.000 132.670 132.670	\$667.33	\$667.33
0070	654-1001	RAISED PVMT MARKERS TP 1 EA		5,020.000 4.530	.000 4,787.000 4,787.000	\$21,685.11	\$21,685.11
0075	654-1002	RAISED PVMT MARKERS TP 2 EA		2,150.000 4.530	.000 1,703.000 1,703.000	\$7,714.59	\$7,714.59

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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							
0079	654-1003	RAISED PVMT MARKERS TP 3	EA	140.000 4.530	.000 100.000 100.000	\$453.00	\$453.00
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		5,600.000 8.550	.000 5,372.000 5,372.000	\$45,930.60	\$45,930.60
0084	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,380.000 6.040	.000 1,240.000 1,240.000	\$7,489.60	\$7,489.60
0085	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		3,050.000 8.550	.000 3,126.000 3,126.000	\$26,727.30	\$26,727.30

<b>Category Amount:</b>	\$380,317.17	\$380,317.17
<b>Project Total Amount:</b>	\$380,317.17	\$3,723,132.60