

Rpt-ID: RCPESPRJ

Georgia

Date: 01/30/2018

User: tnorman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701119-0

Estimate Number: 0005

Pay Period: 12/06/2017

to 01/30/2018

Contract Location: PAVING AT VARIOUS LOCATIONS IN BROOKS, COLQUITT, M
Time Allowed: 275 Days
Elapsed Calender Days: 203 Days
Percent Time: 73.82

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: 12/18/2017
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 \$324,170.83
Percent Complete 92.09%

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 | \$324,170.83 | 92.09% | \$51,832.13 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701119-0

Estimate Number: 0005

Pay Period: 12/06/2017

to 01/30/2018

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 | \$3,774,964.73 | \$3,723,132.60 | \$51,832.13 |
| Total Earnings | \$3,774,964.73 | \$3,723,132.60 | \$51,832.13 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,774,964.73 | \$3,723,132.60 | \$51,832.13 |
| 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: | \$3,774,964.73 | \$3,723,132.60 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$51,832.13 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B3CBA1701119-0

Estimate Number: 0005

Pay Period: 12/06/2017
to 01/30/2018

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .883 | | |
| | | | | 410000.000 | .117 | | |
| | | M005558 | | | 1.000 | \$47,970.00 | \$410,000.00 |
| 0050 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM | | 62.000 | 63.500 | | |
| | | | | 2413.830 | 1.600 | | |
| | | | | | 65.100 | \$3,862.13 | \$157,140.33 |
| Category Amount: | | | | | | \$51,832.13 | \$567,140.33 |
| Project Total Amount: | | | | | | \$51,832.13 | \$3,774,964.73 |