

Rpt-ID: RCPESPRJ

Georgia

Date: 03/13/2018

User: jalundy

Department of Transportation

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Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0029

Pay Period: 09/30/2017
to 02/28/2018

Contract Location:

US 1/SR 4 BU BEGINNING AT SWAINSBORO BYPASS NORTI

Time Allowed:

673 Days

Elapsed Calender Days:

843 Days

Percent Time:

125.26

District: 2

Area: 03

Contractor:

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

Date Let:

12/12/2014

Date Awarded:

12/24/2014

Date Contract Executed:

02/03/2015

Date Notice to Proceed:

02/11/2015

Date Work Began:

03/27/2015

Date Time Stopped:

06/02/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/14/2016

COCHRAN

GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,038,828.54

Original Contract Amount \$5,521,100.90

Funds Available \$1,063,141.13

Percent Complete 84.40%

Counties:

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222630-	\$6,038,828.54	\$5,521,100.90	\$1,063,141.13	82.39%	\$27,279.68

Chief Engineer

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Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0029

Pay Period: 09/30/2017
to 02/28/2018

Project Number: 222630- US 1/SR 4 BU - WIDENING & RECONSTRUCTION

Federal State Project Number: NH000-0038-01(040)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,077,517.92	\$4,055,694.18	\$21,823.74
Non-Participating	\$1,019,379.49	\$1,013,923.55	\$5,455.94
Total Earnings	\$5,096,897.41	\$5,069,617.73	\$27,279.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,096,897.41	\$5,069,617.73	\$27,279.68
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	(\$121,210.00)	(\$121,210.00)	\$0.00
Total:	\$4,975,687.41	\$4,948,407.73	

Total Payable: **\$27,279.68**

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Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0029

Pay Period: 09/30/2017
to 02/28/2018

Project Number 222630-

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				1003410.000	.050		
		NH000-0038-01(040)			1.000	\$50,170.50	\$1,003,410.00
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		6,094.000	7,697.100		
				78.000	-5,131.290		
					2,565.810	\$-400,240.62	\$200,133.18
0125	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,150.000	4,068.820		
				28.500	-148.200		
					3,920.620	\$-4,223.70	\$111,737.67
31	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		.000	.000		
				74.100	5,149.440		
					5,149.440	\$381,573.50	\$381,573.50
		REC ASPH CONC 9.5MM SP TP2 GP2 ONLY (0.95% PAY FACTOR)					
Category Amount:						\$27,279.68	\$1,696,854.35
Project Total Amount:						\$27,279.68	\$5,096,897.41