Georgia
Department of Transportation
Estimate Summary By Project

Date: 08/02/2017

Contract ID: B1CBA1601625-0 **Estimate Number:** 0002 **Pay Period:** 07/01/2017 **to** 07/31/2017

Contract Location:
SR 27 BEGIN N OF THOMAS ST & EXTEND S OF KNIGHT SA

Time Allowed: 260 **Days**
Elapsed Calender Days: 168 **Days**
Percent Time: 64.62

District: 5 **Area:** 01

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

COCHRAN GA 31014-1252
Phone: (478)934-2707

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 02/10/2017
Date Notice to Proceed: 02/14/2017
Date Work Began: 06/26/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$592,222.16
Original Contract Amount	$592,222.16
Funds Available	$82,577.45
Percent Complete	86.06%

Counties:
Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005481	$592,222.15	$592,222.15	$82,577.44	86.06%	$265,044.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601625-0 **Estimate Number:** 0002 **Pay Period:** 07/01/2017 **to** 07/31/2017

Project Number: M005481 SR 27 - PLMX RESF

Federal State Project Number: M005481

	Total to Date	Prev to Date	This Estimate
Participating	$407,715.77	$195,680.14	$212,035.63
Non-Participating	$101,928.94	$48,920.03	$53,008.91
Total Earnings	**$509,644.71**	**$244,600.17**	**$265,044.54**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$509,644.71**	**$244,600.17**	**$265,044.54**
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:	**$509,644.71**	**$244,600.17**	
		Total Payable:	**$265,044.54**

Estimate Summary By Project

Contract ID: B1CBA1601625-0 **Estimate Number:** 0002 **Pay Period:** 07/01/2017 to 07/31/2017

Project Number M005481

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:	0100	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				89550.000	.413		
					.663	$36,984.15	$59,371.65
		M005481					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R	EA	15.000	.000		
		EWAYS		250.000	18.000		
					18.000	$4,500.00	$4,500.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	50.000	.000		
				125.000	95.720		
					95.720	$11,965.00	$11,965.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	5,330.000	2,730.180		
		MATL & H LIME		69.000	2,535.440		
					5,265.620	$174,945.36	$363,327.78
0025	413-0750	TACK COAT	GL	4,850.000	1,275.000		
				1.950	1,455.000		
					2,730.000	$2,837.25	$5,323.50
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	60,725.000	31,344.000		
				1.000	27,705.778		
					59,049.778	$27,705.78	$59,049.78
0035	441-0104	CONC SIDEWALK, 4 IN	SY	25.000	.000		
				116.000	15.556		
					15.556	$1,804.50	$1,804.50
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30.000	.000		
				104.000	22.000		
					22.000	$2,288.00	$2,288.00
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	275.000	.000		
				4.740	198.000		
					198.000	$938.52	$938.52

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Project Number M005481

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:	0100	ROADWAY					
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	250.000 4.740	.000 227.000 227.000	$1,075.98	$1,075.98
					Category Amount:	$265,044.54	$509,644.71
					Project Total Amount:	$265,044.54	$509,644.71