

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2017

User: tbatten

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701034-0

Estimate Number: 0001

Pay Period: 05/16/2017
to 06/30/2017

Contract Location:

PAVING AT VARIOUS LOCATIONS IN APPLING, EVANS AND S

Time Allowed: 289 Days

Elapsed Calender Days: 46 Days

Percent Time: 15.92

District: 5

Area: 01

Contractor:

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

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/10/2017

Date Notice to Proceed: 05/16/2017

COCHRAN

GA 31014-1252

Date Work Began: 06/12/2017

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 \$1,553,259.50

Original Contract Amount \$1,553,259.50

Funds Available \$793,395.00

Percent Complete 48.92%

Counties:

Appling

Evans

Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005560	\$1,553,259.50	\$1,553,259.50	\$793,395.00	48.92%	\$759,864.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701034-0

Estimate Number: 0001

Pay Period: 05/16/2017
to 06/30/2017

Project Number: M005560 VARIOUS LOCATIONS

Federal State Project Number: M005560

	Total to Date	Prev to Date	This Estimate
Participating	\$607,891.60	\$0.00	\$607,891.60
Non-Participating	\$151,972.90	\$0.00	\$151,972.90
Total Earnings	\$759,864.50	\$0.00	\$759,864.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$759,864.50	\$0.00	\$759,864.50
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:	\$759,864.50	\$0.00	

Total Payable: **\$759,864.50**

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Estimate Number: 0001

Pay Period: 05/16/2017
to 06/30/2017

Project Number M005560

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				180000.000	.250		
					.250	\$45,000.00	\$45,000.00
		M005560					
0010	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY		422,355.000	.000		
		EAL SAND W 10 AND LATEX MODIFIED EMULSION		2.900	246,505.000		
					246,505.000	\$714,864.50	\$714,864.50
Category Amount:						\$759,864.50	\$759,864.50
Project Total Amount:						\$759,864.50	\$759,864.50