

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2018

User: jocollin

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800952-0

Estimate Number: 0001

Pay Period: 05/31/2018  
to 09/10/2018

Contract Location:

SR15 MONTGOMERY COUNTY LINE EXTENDING SOF I-16/S

Time Allowed:

305 Days

Elapsed Calender Days:

103 Days

Percent Time:

33.77

District: 2

Area: 02

Contractor:

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

Date Let:

04/20/2018

Date Awarded:

04/20/2018

Date Contract Executed:

05/31/2018

Date Notice to Proceed:

05/31/2018

COCHRAN

GA 31014-1252

Date Work Began:

00/00/0000

Phone: (478)934-2707

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

03/31/2019

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$590,464.20

Original Contract Amount \$590,464.20

Funds Available \$106,812.89

Percent Complete 81.91%

Counties:

Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005832	\$590,464.20	\$590,464.20	\$106,812.89	81.91%	\$483,651.31

Chief Engineer

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Contract ID: B1CBA1800952-0

Estimate Number: 0001

Pay Period: 05/31/2018  
to 09/10/2018

Project Number: M005832 SR 15 - PLMX RESF

Federal State Project Number: M005832

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	Total to Date	Prev to Date	This Estimate
Participating	\$386,921.05	\$0.00	\$386,921.05
Non-Participating	\$96,730.26	\$0.00	\$96,730.26
Total Earnings	<b>\$483,651.31</b>	<b>\$0.00</b>	<b>\$483,651.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$483,651.31</b>	<b>\$0.00</b>	<b>\$483,651.31</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
Total:	<b>\$483,651.31</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$483,651.31</b>

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Estimate Number: 0001

Pay Period: 05/31/2018  
to 09/10/2018

Project Number M005832

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				48000.000	.250		
					.250	\$12,000.00	\$12,000.00
		M005832					
0010	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,460.000	.000		
				80.000	1,460.000		
					1,460.000	\$116,800.00	\$116,800.00
0015	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		120,162.000	.000		
				2.600	118,220.889		
					118,220.889	\$307,374.31	\$307,374.31
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	21,619.000	.000		
				2.000	21,619.000		
					21,619.000	\$43,238.00	\$43,238.00
0070	413-0750	TACK COAT	GL	1,884.000	.000		
				2.250	1,884.000		
					1,884.000	\$4,239.00	\$4,239.00
<b>Category Amount:</b>						\$483,651.31	\$483,651.31
<b>Project Total Amount:</b>						\$483,651.31	\$483,651.31