

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2018

User: jocollin

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800952-0

Estimate Number: 0002

Pay Period: 09/11/2018
to 11/14/2018

Contract Location:

SR15 MONTGOMERY COUNTY LINE EXTENDING SOF I-16/S

Time Allowed:

305 Days

Elapsed Calender Days:

168 Days

Percent Time:

55.08

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:

08/20/2018

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 \$52,105.39

Percent Complete 91.18%

Counties:

Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005832	\$590,464.20	\$590,464.20	\$52,105.39	91.18%	\$54,707.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1800952-0

Estimate Number: 0002

Pay Period: 09/11/2018
to 11/14/2018

Project Number: M005832 SR 15 - PLMX RESF

Federal State Project Number: M005832

	Total to Date	Prev to Date	This Estimate
Participating	\$430,687.05	\$386,921.05	\$43,766.00
Non-Participating	\$107,671.76	\$96,730.26	\$10,941.50
Total Earnings	\$538,358.81	\$483,651.31	\$54,707.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$538,358.81	\$483,651.31	\$54,707.50
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:	\$538,358.81	\$483,651.31	

Total Payable: **\$54,707.50**

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Pay Period: 09/11/2018
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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
Category Number: 0010 ROADWAY							
0025	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		2.000 100.000	.000 5.000 5.000	\$500.00	\$500.00
0030	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		84.000 15.000	.000 77.000 77.000	\$1,155.00	\$1,155.00
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L F		18.000 1950.000	.000 15.350 15.350	\$29,932.50	\$29,932.50
0045	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL L M		8.000 1950.000	.000 7.600 7.600	\$14,820.00	\$14,820.00
0050	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GL M		6.000 1100.000	.000 4.400 4.400	\$4,840.00	\$4,840.00
0055	654-1001	RAISED PVMT MARKERS TP 1	EA	1,387.000 3.500	.000 639.000 639.000	\$2,236.50	\$2,236.50
0060	654-1002	RAISED PVMT MARKERS TP 2	EA	539.000 3.500	.000 271.000 271.000	\$948.50	\$948.50

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Project Number M005832

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			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0065	654-1003	RAISED PVMT MARKERS TP 3	EA	3.000	.000		
				5.000	5.000		
					5.000	\$25.00	\$25.00
Category Amount:						\$54,707.50	\$54,707.50
Project Total Amount:						\$54,707.50	\$538,358.81