

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: jalundy

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0028

Pay Period: 08/01/2017
to 09/29/2017

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

COCHRAN

GA 31014-1252

Date Work Began:

03/27/2015

Phone: (478)934-2707

Date Time Stopped:

06/02/2017

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

12/14/2016

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,038,828.54

Original Contract Amount \$5,521,100.90

Funds Available \$1,090,420.81

Percent Complete 83.95%

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	\$1,090,420.81	81.94%	\$120.16

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: jalundy

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0028

Pay Period: 08/01/2017
to 09/29/2017

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	\$4,055,694.18	\$4,055,598.05	\$96.13
Non-Participating	\$1,013,923.55	\$1,013,899.52	\$24.03
Total Earnings	\$5,069,617.73	\$5,069,497.57	\$120.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,069,617.73	\$5,069,497.57	\$120.16
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:	\$4,948,407.73	\$4,948,287.57	

Total Payable: **\$120.16**

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2017

User: jalundy

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0028

Pay Period: 08/01/2017
to 09/29/2017

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							
0020	318-3000	AGGR SURF CRS	TN	1,984.000	779.340		
				21.100	-39.760		
					739.580	\$-838.94	\$15,605.14
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		6,094.000	7,685.100		
				78.000	12.000		
					7,697.100	\$936.00	\$600,373.80
Category Amount:						\$97.06	\$615,978.94
Category Number: 0040 SIGNING AND MARKING							
0375	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		26,200.000	25,213.000		
				0.350	66.000		
					25,279.000	\$23.10	\$8,847.65
Category Amount:						\$23.10	\$8,847.65
Project Total Amount:						\$120.16	\$5,069,617.73