

Estimate Summary By Project

Contract ID: B1CBA1601541-0

Estimate Number: 0003

Pay Period: 07/01/2017
to 08/02/2017

Contract Location:

SR 46 BEGIN AT US 1/SR 4 & EXTEND TO THE CANDLER CC

Time Allowed: 316 **Days**
Elapsed Calender Days: 276 **Days**
Percent Time: 87.34

District: 2

Area: 03

Contractor:

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

Date Let: 09/16/2016
Date Awarded: 09/30/2016
Date Contract Executed: 10/18/2016
Date Notice to Proceed: 10/20/2016
Date Work Began: 05/22/2017
Date Time Stopped: 07/22/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,219,493.82
Original Contract Amount \$1,219,493.82
Funds Available \$64,065.44
Percent Complete 94.75%

Counties:

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005329	\$1,219,493.82	\$1,219,493.82	\$64,065.44	94.75%	\$58,178.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601541-0

Estimate Number: 0003

Pay Period: 07/01/2017

to 08/02/2017

Project Number: M005329 SR 46 - MILL, INLAY, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005329

	Total to Date	Prev to Date	This Estimate
Participating	\$924,342.71	\$877,800.11	\$46,542.60
Non-Participating	\$231,085.67	\$219,450.02	\$11,635.65
Total Earnings	\$1,155,428.38	\$1,097,250.13	\$58,178.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,155,428.38	\$1,097,250.13	\$58,178.25
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:	\$1,155,428.38	\$1,097,250.13	

Total Payable:	\$58,178.25
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1601541-0

Estimate Number: 0003

Pay Period: 07/01/2017
to 08/02/2017

Project Number M005329

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 108795.000	.709 .291 1.000	\$31,659.35	\$108,795.00
		M005329					
0055	429-1000	RUMBLE STRIPS	EA	3.000 900.000	.000 3.000 3.000	\$2,700.00	\$2,700.00
0065	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	11.000 850.000	.000 9.650 9.650	\$8,202.50	\$8,202.50
0070	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	3.000 850.000	.000 2.336 2.336	\$1,985.60	\$1,985.60
0075	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	5.000 555.000	.000 4.460 4.460	\$2,475.30	\$2,475.30
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		65.000 7.500	.000 37.000 37.000	\$277.50	\$277.50
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	368.000 3.500	.000 722.000 722.000	\$2,527.00	\$2,527.00
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	121.000 3.500	.000 208.000 208.000	\$728.00	\$728.00
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		995.000 6.000	.000 924.000 924.000	\$5,544.00	\$5,544.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2017

User: bwoods

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1601541-0

Estimate Number: 0003

Pay Period: 07/01/2017
to 08/02/2017

Project Number M005329

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							
0100	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		498.000 4.500	.000 462.000 462.000	\$2,079.00	\$2,079.00
Category Amount:						\$58,178.25	\$135,313.90
Project Total Amount:						\$58,178.25	\$1,155,428.38