

Estimate Summary By Project

Contract ID: B1CBA1601579-0

Estimate Number: 0003

Pay Period: 06/08/2017

to 07/05/2017

Contract Location: SR 87 BEGIN AT SR 27 & EXTEND S OF TANNER DR & ON 27
Time Allowed: 285 Days
Elapsed Calender Days: 198 Days
Percent Time: 69.47

District: 2 **Area:** 02

Contractor:
 EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
 COCHRAN GA 31014-1252
Phone: (478)934-2707

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/09/2016
Date Notice to Proceed: 12/20/2016
Date Work Began: 03/28/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,699,576.55 **Counties:**
Original Contract Amount \$2,699,576.55 Dodge
Funds Available \$339,060.82
Percent Complete 87.44%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004939	\$1,292,777.20	\$1,292,777.20	\$275,899.36	78.66%	\$204,125.45
M004966	\$1,406,799.35	\$1,406,799.35	\$63,161.46	95.51%	\$151,718.14

Chief Engineer

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Estimate Number: 0003

Pay Period: 06/08/2017

to 07/05/2017

 Project Number: M004939 SR 27 BU FROM SR 27 TO SR 27

Federal State Project Number: M004939

	Total to Date	Prev to Date	This Estimate
Participating	\$813,502.27	\$650,201.91	\$163,300.36
Non-Participating	\$203,375.57	\$162,550.48	\$40,825.09
Total Earnings	\$1,016,877.84	\$812,752.39	\$204,125.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,016,877.84	\$812,752.39	\$204,125.45
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:	\$1,016,877.84	\$812,752.39	

Total Payable: \$204,125.45

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Project Number: M004966 SR 87 FROM SR 27 TO 0.04 MI S OF CR 499/TANNE

Federal State Project Number: M004966

	Total to Date	Prev to Date	This Estimate
Participating	\$1,074,910.30	\$953,535.79	\$121,374.51
Non-Participating	\$268,727.59	\$238,383.96	\$30,343.63
Total Earnings	\$1,343,637.89	\$1,191,919.75	\$151,718.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,343,637.89	\$1,191,919.75	\$151,718.14
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:	\$1,343,637.89	\$1,191,919.75	

Total Payable:	\$151,718.14
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Project Number M004939

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 145000.000	.621 .258 .879	\$37,410.00	\$127,455.00
		M004939					
0015	210-0200	GRADING PER MILE	LM	1.100 6160.000	.000 1.415 1.415	\$8,716.40	\$8,716.40
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		18.000 1000.000	.000 18.000 18.000	\$18,000.00	\$18,000.00
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		8,454.000 80.000	5,878.460 1,433.670 7,312.130	\$114,693.60	\$584,970.40
0040	413-0750	TACK COAT	GL	3,910.000 1.650	4,667.000 636.000 5,303.000	\$1,049.40	\$8,749.95
0060	441-0108	CONC SIDEWALK, 8 IN	SY	250.000 100.000	.000 36.514 36.514	\$3,651.40	\$3,651.40
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	210.000 90.000	.000 40.200 40.200	\$3,618.00	\$3,618.00
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 800.000	2.000 4.000 6.000	\$3,200.00	\$4,800.00
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	17.000 1000.000	8.000 10.000 18.000	\$10,000.00	\$18,000.00

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Category Number: 0010 ROADWAY							
0150	700-6910	PERMANENT GRASSING	AC	1.000 510.000	.000 1.372 1.372	\$699.72	\$699.72
0160	700-8000	FERTILIZER MIXED GRADE	TN	.750 525.000	.000 .820 .820	\$430.50	\$430.50
0175	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	4,760.000 0.400	.000 6,641.067 6,641.067	\$2,656.43	\$2,656.43
Category Amount:						\$204,125.45	\$781,747.80
Project Total Amount:						\$204,125.45	\$1,016,877.84

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 145000.000	.791 .209 1.000	\$30,305.00	\$145,000.00
		M004966					
0015	210-0200	GRADING PER MILE	LM	1.660 6160.000	.000 2.219 2.219	\$13,669.04	\$13,669.04
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		15.000 1000.000	.000 15.000 15.000	\$15,000.00	\$15,000.00
0055	441-0108	CONC SIDEWALK, 8 IN	SY	340.000 100.000	.000 292.000 292.000	\$29,200.00	\$29,200.00
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	340.000 90.000	.000 386.700 386.700	\$34,803.00	\$34,803.00
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 800.000	3.000 6.000 9.000	\$4,800.00	\$7,200.00
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	29.000 1000.000	2.000 18.000 20.000	\$18,000.00	\$20,000.00
0150	700-6910	PERMANENT GRASSING	AC	2.000 510.000	.000 2.152 2.152	\$1,097.52	\$1,097.52
0160	700-8000	FERTILIZER MIXED GRADE	TN	2.000 525.000	.000 1.291 1.291	\$677.78	\$677.78

Rpt-ID: RCPEsprj

Georgia

Date: 07/17/2017

User: jocollin

Department of Transportation

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Category Number: 0010 ROADWAY							
0175	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	9,684.000	.000		
				0.400	10,414.507		
					10,414.507	\$4,165.80	\$4,165.80
Category Amount:						\$151,718.14	\$270,813.14
Project Total Amount:						\$151,718.14	\$1,343,637.89