

Estimate Summary By Project

Contract ID: B1CBA1601579-0

Estimate Number: 0004

Pay Period: 07/06/2017

to 07/31/2017

Contract Location: SR 87 BEGIN AT SR 27 & EXTEND S OF TANNER DR & ON 27
Time Allowed: 285 Days
Elapsed Calender Days: 224 Days
Percent Time: 78.60

District: 2 Area: 02

Contractor: EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112
Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/09/2016
Date Notice to Proceed: 12/20/2016
COCHRAN GA 31014-1252
Date Work Began: 03/28/2017
Phone: (478)934-2707
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: Adjusted Completion Date: 09/30/2017
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,699,576.55
Original Contract Amount \$2,699,576.55
Funds Available \$130,895.13
Percent Complete 95.15%

Counties: Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004939	\$1,292,777.20	\$1,292,777.20	\$122,979.92	90.49%	\$152,919.44
M004966	\$1,406,799.35	\$1,406,799.35	\$7,915.21	99.44%	\$55,246.25

Chief Engineer

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Estimate Number: 0004

Pay Period: 07/06/2017

to 07/31/2017

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	\$935,837.82	\$813,502.27	\$122,335.55
Non-Participating	\$233,959.46	\$203,375.57	\$30,583.89
Total Earnings	\$1,169,797.28	\$1,016,877.84	\$152,919.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,169,797.28	\$1,016,877.84	\$152,919.44
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:	\$1,169,797.28	\$1,016,877.84	

Total Payable: \$152,919.44

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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	\$1,119,107.30	\$1,074,910.30	\$44,197.00
Non-Participating	\$279,776.84	\$268,727.59	\$11,049.25
Total Earnings	\$1,398,884.14	\$1,343,637.89	\$55,246.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,398,884.14	\$1,343,637.89	\$55,246.25
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:	\$1,398,884.14	\$1,343,637.89	

Total Payable:	\$55,246.25
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Pay Period: 07/06/2017

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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	.879 .121 1.000	\$17,545.00	\$145,000.00
		M004939					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		860.000 74.000	793.120 8.360 801.480	\$618.64	\$59,309.52
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,454.000 80.000	7,312.130 225.850 7,537.980	\$18,068.00	\$603,038.40
0050	429-1000	RUMBLE STRIPS	EA	3.000 750.000	.000 3.000 3.000	\$2,250.00	\$2,250.00
0060	441-0108	CONC SIDEWALK, 8 IN	SY	250.000 100.000	36.514 204.978 241.492	\$20,497.80	\$24,149.20
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	210.000 90.000	40.200 271.370 311.570	\$24,423.30	\$28,041.30
0080	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 80.000	.000 2.000 2.000	\$160.00	\$160.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	52.000 80.000	.000 52.000 52.000	\$4,160.00	\$4,160.00
0095	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	4.000 155.000	.000 5.000 5.000	\$775.00	\$775.00

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Category Number: 0010 ROADWAY							
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		650.000 8.000	.000 430.700 430.700	\$3,445.60	\$3,445.60
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,716.000 2.050	.000 2,313.700 2,313.700	\$4,743.09	\$4,743.09
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		4.000 2300.000	.000 3.700 3.700	\$8,510.00	\$8,510.00
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		7.250 2300.000	.000 7.150 7.150	\$16,445.00	\$16,445.00
0120	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		6.000 1200.000	.000 4.250 4.250	\$5,100.00	\$5,100.00
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,010.000 4.050	.000 1,509.344 1,509.344	\$6,112.84	\$6,112.84
0130	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	810.000 4.050	.000 797.178 797.178	\$3,228.57	\$3,228.57
0135	654-1001	RAISED PVMT MARKERS TP 1	EA	846.000 4.050	.000 1,745.000 1,745.000	\$7,067.25	\$7,067.25
0140	654-1002	RAISED PVMT MARKERS TP 2	EA	383.000 4.050	.000 75.000 75.000	\$303.75	\$303.75

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Category Number: 0010 ROADWAY							
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	250.000 4.050	.000 352.000 352.000	\$1,425.60	\$1,425.60
0180	654-1010	RAISED PVMT MARKERS TP 10	EA	70.000 36.000	.000 140.000 140.000	\$5,040.00	\$5,040.00
0185	611-4003	RECONSTRUCT MISC DRAINAGE STRUCTURE	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
Category Amount:						\$152,919.44	\$931,305.12
Project Total Amount:						\$152,919.44	\$1,169,797.28

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Project Number M004966

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Category Number: 0010 ROADWAY							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,025.000 80.000	9,675.420 -225.850 9,449.570	\$-18,068.00	\$755,965.60
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR I EA		1.000 475.000	.000 1.000 1.000	\$475.00	\$475.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP I EA		63.000 80.000	.000 75.000 75.000	\$6,000.00	\$6,000.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		695.000 8.000	.000 807.210 807.210	\$6,457.68	\$6,457.68
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,371.000 2.050	.000 5,145.300 5,145.300	\$10,547.87	\$10,547.87
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		8.500 2300.000	.000 5.200 5.200	\$11,960.00	\$11,960.00
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		8.750 2300.000	.000 8.350 8.350	\$19,205.00	\$19,205.00
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		1.070 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
0120	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.700 1200.000	.000 1.460 1.460	\$1,752.00	\$1,752.00

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Category Number: 0010 ROADWAY							
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,848.000 4.050	.000 1,133.667 1,133.667	\$4,591.35	\$4,591.35
0130	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,650.000 4.050	.000 1,516.000 1,516.000	\$6,139.80	\$6,139.80
0135	654-1001	RAISED PVMT MARKERS TP 1	EA	455.000 4.050	.000 700.000 700.000	\$2,835.00	\$2,835.00
0140	654-1002	RAISED PVMT MARKERS TP 2	EA	186.000 4.050	.000 103.000 103.000	\$417.15	\$417.15
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	283.000 4.050	.000 428.000 428.000	\$1,733.40	\$1,733.40
Category Amount:						\$55,246.25	\$829,279.85
Project Total Amount:						\$55,246.25	\$1,398,884.14