

Estimate Summary By Project

Contract ID: B1CBA1601665-0

Estimate Number: 0003

Pay Period: 09/01/2017
to 09/30/2017

Contract Location: SR 144 BEGINNING AT SR 27 AND EXTENDING TO ONEWAY
Time Allowed: 298 Days
Elapsed Calender Days: 237 Days
Percent Time: 79.53

District: 5 Area: 01

Contractor:
EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112
Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/03/2017
Date Notice to Proceed: 02/06/2017
COCHRAN GA 31014-1252
Date Work Began: 07/12/2017
Phone: (478)934-2707
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: Adjusted Completion Date: 11/30/2017
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,251,650.80
Original Contract Amount \$2,129,660.60
Funds Available \$301,361.15
Percent Complete 86.62%

Counties:
Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004830	\$2,251,650.80	\$2,129,660.60	\$301,361.15	86.62%	\$153,725.47

Chief Engineer

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Project Number: M004830 SR 144 - PLMX RESF

Federal State Project Number: M004830

	Total to Date	Prev to Date	This Estimate
Participating	\$1,560,231.73	\$1,437,251.35	\$122,980.38
Non-Participating	\$390,057.92	\$359,312.83	\$30,745.09
Total Earnings	\$1,950,289.65	\$1,796,564.18	\$153,725.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,950,289.65	\$1,796,564.18	\$153,725.47
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:	\$1,950,289.65	\$1,796,564.18	

Total Payable: \$153,725.47

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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 90000.000	.466 .534 1.000	\$48,060.00	\$90,000.00
		M004830					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		220.000 300.000	153.000 34.000 187.000	\$10,200.00	\$56,100.00
0015	402-1801	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000 155.000	.000 324.680 324.680	\$50,325.40	\$50,325.40
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		21,125.000 72.500	19,713.192 340.740 20,053.932	\$24,703.65	\$1,453,910.07
0025	413-0750	TACK COAT	GL	13,654.000 1.400	10,714.000 172.000 10,886.000	\$240.80	\$15,240.40
0030	429-1000	RUMBLE STRIPS	EA	3.000 800.000	.000 3.000 3.000	\$2,400.00	\$2,400.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	272,860.000 1.000	264,518.166 7,792.622 272,310.788	\$7,792.62	\$272,310.79
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 3.500	.000 2,129.000 2,129.000	\$7,451.50	\$7,451.50

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2017

User: lhutchin

Department of Transportation

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Category Number: 0100 ROADWAY							
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	575.000	.000		
				3.500	729.000		
					729.000	\$2,551.50	\$2,551.50

Category Amount:	\$153,725.47	\$1,950,289.66
Project Total Amount:	\$153,725.47	\$1,950,289.65