

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2017

User: 00998217

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700870-0

Estimate Number: 0001

Pay Period: 04/06/2017

to 11/30/2017

Contract Location:

SR 126 BEGIN AT THE LAURENS COUNTY LINE & EXTEND T

Time Allowed: 301 **Days**

Elapsed Calender Days: 239 **Days**

Percent Time: 79.40

District: 5

Area: 01

Contractor:

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

Date Let: 02/17/2017

Date Awarded: 02/17/2017

Date Contract Executed: 03/30/2017

Date Notice to Proceed: 04/06/2017

COCHRAN GA 31014-1252

Date Work Began: 11/29/2017

Phone: (478)934-2707

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2018

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$829,689.00

Original Contract Amount \$829,689.00

Funds Available \$742,398.65

Percent Complete 10.52%

Counties:

Wheeler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005279	\$829,689.00	\$829,689.00	\$742,398.65	10.52%	\$87,290.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700870-0

Estimate Number: 0001

Pay Period: 04/06/2017

to 11/30/2017

Project Number: M005279 SR 126 - PLMX RESF

Federal State Project Number: M005279

	Total to Date	Prev to Date	This Estimate
Participating	\$69,832.28	\$0.00	\$69,832.28
Non-Participating	\$17,458.07	\$0.00	\$17,458.07
Total Earnings	\$87,290.35	\$0.00	\$87,290.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$87,290.35	\$0.00	\$87,290.35
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:	\$87,290.35	\$0.00	

Total Payable:	\$87,290.35
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Estimate Summary By Project

Contract ID: B1CBA1700870-0

Estimate Number: 0001

Pay Period: 04/06/2017
to 11/30/2017

Project Number M005279

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 75000.000	.000 .250 .250	\$18,750.00	\$18,750.00
		M005279					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 125.000	.000 69.310 69.310	\$8,663.75	\$8,663.75
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		7,720.000 69.000	.000 656.220 656.220	\$45,279.18	\$45,279.18
0025	413-0750	TACK COAT	GL	5,090.000 2.000	.000 532.000 532.000	\$1,064.00	\$1,064.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	101,920.000 1.000	.000 13,533.422 13,533.422	\$13,533.42	\$13,533.42
Category Amount:						\$87,290.35	\$87,290.35
Project Total Amount:						\$87,290.35	\$87,290.35