

Rpt-ID: RCPESPRJ

Georgia

Date: 01/02/2018

User: 00998217

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1700870-0

Estimate Number: 0002

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

SR 126 BEGIN AT THE LAURENS COUNTY LINE & EXTEND T

Time Allowed: 301 **Days**
Elapsed Calender Days: 270 **Days**
Percent Time: 89.70

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
Date Work Began: 11/29/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2018

COCHRAN

GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$829,689.00
Original Contract Amount \$829,689.00
Funds Available \$193,325.17
Percent Complete 76.70%

Counties:

Wheeler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005279	\$829,689.00	\$829,689.00	\$193,325.17	76.70%	\$549,073.48

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

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Estimate Summary By Project

Contract ID: B1CBA1700870-0

Estimate Number: 0002

Pay Period: 12/01/2017

to 12/31/2017

Project Number: M005279 SR 126 - PLMX RESF

Federal State Project Number: M005279

	Total to Date	Prev to Date	This Estimate
Participating	\$509,091.07	\$69,832.28	\$439,258.79
Non-Participating	\$127,272.76	\$17,458.07	\$109,814.69
Total Earnings	\$636,363.83	\$87,290.35	\$549,073.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$636,363.83	\$87,290.35	\$549,073.48
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:	\$636,363.83	\$87,290.35	

Total Payable: \$549,073.48

Estimate Summary By Project

Contract ID: B1CBA1700870-0

Estimate Number: 0002

Pay Period: 12/01/2017

to 12/31/2017

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	.250 .105 .355	\$7,875.00	\$26,625.00
		M005279					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		85.000 355.000	.000 61.000 61.000	\$21,655.00	\$21,655.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 125.000	69.310 190.890 260.200	\$23,861.25	\$32,525.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		7,720.000 69.000	656.220 5,909.567 6,565.787	\$407,760.12	\$453,039.30
0025	413-0750	TACK COAT	GL	5,090.000 2.000	532.000 4,769.000 5,301.000	\$9,538.00	\$10,602.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	101,920.000 1.000	13,533.422 75,384.111 88,917.533	\$75,384.11	\$88,917.53
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
Category Amount:						\$549,073.48	\$636,363.83
Project Total Amount:						\$549,073.48	\$636,363.83