

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2018

User: 00998217

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1700870-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

SR 126 BEGIN AT THE LAURENS COUNTY LINE & EXTEND T

Time Allowed: 301 **Days**

Elapsed Calender Days: 301 **Days**

Percent Time: 100.00

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 \$120,309.73

Percent Complete 85.50%

Counties:

Wheeler

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005279 | \$829,689.00 | \$829,689.00 | \$120,309.73 | 85.50% | \$73,015.44 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700870-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 01/31/2018

Project Number: M005279 SR 126 - PLMX RESF

Federal State Project Number: M005279

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$567,503.42 | \$509,091.07 | \$58,412.35 |
| Non-Participating | \$141,875.85 | \$127,272.76 | \$14,603.09 |
| Total Earnings | \$709,379.27 | \$636,363.83 | \$73,015.44 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$709,379.27 | \$636,363.83 | \$73,015.44 |
| 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: | \$709,379.27 | \$636,363.83 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$73,015.44 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA1700870-0

Estimate Number: 0003

Pay Period: 01/01/2018

to 01/31/2018

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 | | | | | | | |
| 0020 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME | | 7,720.000 69.000 | 6,565.787 27.160 6,592.947 | \$1,874.04 | \$454,913.34 |
| 0021 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME .95 pay factor due to striping error | | .000 65.550 | .000 10.530 10.530 | \$690.24 | \$690.24 |
| 0025 | 413-0750 | TACK COAT | GL | 5,090.000 2.000 | 5,301.000 15.000 5,316.000 | \$30.00 | \$10,632.00 |
| 0030 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 101,920.000 1.000 | 88,917.533 122.667 89,040.200 | \$122.67 | \$89,040.20 |
| 0035 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 42.000 72.000 | .000 82.637 82.637 | \$5,949.86 | \$5,949.86 |
| 0040 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 100.000 88.000 | .000 104.700 104.700 | \$9,213.60 | \$9,213.60 |
| 0045 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA | EA | 1.000 3000.000 | 1.000 1.000 2.000 | \$3,000.00 | \$6,000.00 |
| 0050 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA | EA | 2.000 475.000 | .000 1.000 1.000 | \$475.00 | \$475.00 |
| 0055 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | LF | 400.000 7.750 | .000 215.500 215.500 | \$1,670.13 | \$1,670.13 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0060 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF | | 400.000 2.550 | .000 958.000 958.000 | \$2,442.90 | \$2,442.90 |
| 0065 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM | | 11.500 2100.000 | .000 11.320 11.320 | \$23,772.00 | \$23,772.00 |
| 0070 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE-LM | | 6.500 2100.000 | .000 5.910 5.910 | \$12,411.00 | \$12,411.00 |
| 0075 | 653-4502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI-GLM | | 4.500 1400.000 | .000 4.060 4.060 | \$5,684.00 | \$5,684.00 |
| 0080 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 550.000 4.000 | .000 1,007.000 1,007.000 | \$4,028.00 | \$4,028.00 |
| 0085 | 654-1002 | RAISED PVMT MARKERS TP 2 | EA | 260.000 4.000 | .000 413.000 413.000 | \$1,652.00 | \$1,652.00 |
| Category Amount: | | | | | | \$73,015.44 | \$628,574.27 |
| Project Total Amount: | | | | | | \$73,015.44 | \$709,379.27 |