

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2018

User: 00998217

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700870-0

Estimate Number: 0006

Pay Period: 03/30/2018
to 04/02/2018

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: 01/31/2018

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 \$68,281.87

Percent Complete 91.77%

Counties:

Wheeler

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005279 | \$829,689.00 | \$829,689.00 | \$68,281.87 | 91.77% | \$3,652.86 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA1700870-0

Estimate Number: 0006

Pay Period: 03/30/2018
to 04/02/2018

Project Number: M005279 SR 126 - PLMX RESF

Federal State Project Number: M005279

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$609,125.71 | \$606,203.42 | \$2,922.29 |
| Non-Participating | \$152,281.42 | \$151,550.85 | \$730.57 |
| Total Earnings | \$761,407.13 | \$757,754.27 | \$3,652.86 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$761,407.13 | \$757,754.27 | \$3,652.86 |
| 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: | \$761,407.13 | \$757,754.27 | |

Total Payable: **\$3,652.86**

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Estimate Number: 0006

Pay Period: 03/30/2018
to 04/02/2018

Project Number M005279

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|------------------|--|-------|------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Qty | Qty This Period | | |
| | | Supplemental Description 1 | | Unit Price | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| | Category Number: | 0010 ROADWAY | | | | | |
| 0020 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPICAL | | 7,720.000 | 6,592.947 | | |
| | | L BITUM MATL & H LIME | | 69.000 | 52.940 | | |
| | | | | | 6,645.887 | \$3,652.86 | \$458,566.20 |
| | | | | | | | |
| Category Amount: | | | | | | \$3,652.86 | \$458,566.20 |
| Project Total Amount: | | | | | | \$3,652.86 | \$761,407.13 |