

Estimate Summary By Project

Contract ID: B1CBA1701109-0

Estimate Number: 0004

Pay Period: 09/30/2017

to 10/31/2017

Contract Location:

VARIOUS LOCATIONS IN BURKE, EMANUEL, MCDUFFIE & I

Time Allowed: 283 **Days**
Elapsed Calender Days: 163 **Days**
Percent Time: 57.60

District: 2

Area: 03

Contractor:

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

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/22/2017
Date Notice to Proceed: 05/22/2017
Date Work Began: 06/28/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

COCHRAN GA 31014-1252
Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,810,179.40
Original Contract Amount \$3,810,179.40
Funds Available \$650,301.11
Percent Complete 82.93%

Counties:

Burke Emanuel McDuffie
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005548	\$1,793,429.90	\$1,793,429.90	\$336,105.92	81.26%	\$203,451.38
M005549	\$2,016,749.50	\$2,016,749.50	\$314,195.19	84.42%	\$395,870.45

Chief Engineer

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Pay Period: 09/30/2017

to 10/31/2017

Project Number: M005548 VARIOUS LOCATIONS - PLMX RESF

Federal State Project Number: M005548

	Total to Date	Prev to Date	This Estimate
Participating	\$1,165,859.18	\$1,003,098.08	\$162,761.10
Non-Participating	\$291,464.80	\$250,774.52	\$40,690.28
Total Earnings	\$1,457,323.98	\$1,253,872.60	\$203,451.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,457,323.98	\$1,253,872.60	\$203,451.38
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:	\$1,457,323.98	\$1,253,872.60	

Total Payable:	\$203,451.38
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Estimate Summary By Project

Contract ID: B1CBA1701109-0

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Pay Period: 09/30/2017

to 10/31/2017

Project Number: M005549 VARIOUS LOCATIONS - PLMX RESF

Federal State Project Number: M005549

	Total to Date	Prev to Date	This Estimate
Participating	\$1,362,043.45	\$1,045,347.09	\$316,696.36
Non-Participating	\$340,510.86	\$261,336.77	\$79,174.09
Total Earnings	\$1,702,554.31	\$1,306,683.86	\$395,870.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,702,554.31	\$1,306,683.86	\$395,870.45
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:	\$1,702,554.31	\$1,306,683.86	

Total Payable: \$395,870.45

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Project Number M005548

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 275000.000	.868 .081 .949	\$22,275.00	\$260,975.00
		M005548					
0020	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		365,281.000 2.900	334,943.000 8,452.889 343,395.889	\$24,513.38	\$995,848.08
0025	429-1000	RUMBLE STRIPS	EA	12.000 1550.000	.000 12.000 12.000	\$18,600.00	\$18,600.00
0030	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	46.500 1300.000	.000 41.740 41.740	\$54,262.00	\$54,262.00
0035	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	19.850 1300.000	.000 26.376 26.376	\$34,288.80	\$34,288.80
0040	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	1.000 925.000	.000 1.750 1.750	\$1,618.75	\$1,618.75
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	13.600 925.000	.000 11.674 11.674	\$10,798.45	\$10,798.45
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 110.000	.000 4.000 4.000	\$440.00	\$440.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		580.000 12.000	.000 346.000 346.000	\$4,152.00	\$4,152.00

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Category Number: 0100 ROADWAY							
0065	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	780.000 6.000	.000 768.667 768.667	\$4,612.00	\$4,612.00
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	4,288.000 5.000	.000 3,354.000 3,354.000	\$16,770.00	\$16,770.00
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	548.000 5.000	.000 983.000 983.000	\$4,915.00	\$4,915.00
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	252.000 5.000	.000 228.000 228.000	\$1,140.00	\$1,140.00
0085	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		335.000 8.500	.000 298.000 298.000	\$2,533.00	\$2,533.00
0090	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		335.000 8.500	.000 298.000 298.000	\$2,533.00	\$2,533.00
Category Amount:						\$203,451.38	\$1,413,486.08
Project Total Amount:						\$203,451.38	\$1,457,323.98

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 265000.000	.570 .328 .898	\$86,920.00	\$237,970.00
		M005549					
0020	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		262,535.000 2.900	177,772.470 77,408.120 255,180.590	\$224,483.55	\$740,023.71
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		31.110 3500.000	.000 11.746 11.746	\$41,111.00	\$41,111.00
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		22.368 3500.000	.000 7.087 7.087	\$24,804.50	\$24,804.50
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.100 2300.000	.000 3.528 3.528	\$8,114.40	\$8,114.40
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	5,498.000 5.000	.000 932.000 932.000	\$4,660.00	\$4,660.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	2,594.000 5.000	.000 319.000 319.000	\$1,595.00	\$1,595.00
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,750.000 8.500	.000 328.000 328.000	\$2,788.00	\$2,788.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2017

User: jalundy

Department of Transportation

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Category Number: 0100 ROADWAY							
0100	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,750.000 8.500	.000 164.000 164.000	\$1,394.00	\$1,394.00
Category Amount:						\$395,870.45	\$1,062,460.61
Project Total Amount:						\$395,870.45	\$1,702,554.31