

Estimate Summary By Project

Contract ID: B1CBA1701109-0

Estimate Number: 0005

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:

VARIOUS LOCATIONS IN BURKE, EMANUEL, MCDUFFIE & I

Time Allowed: 283 **Days**

Elapsed Calender Days: 193 **Days**

Percent Time: 68.20

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

COCHRAN GA 31014-1252

Date Work Began: 06/28/2017

Phone: (478)934-2707

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2018

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,810,179.40

Original Contract Amount \$3,810,179.40

Funds Available \$419,346.91

Percent Complete 88.99%

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	\$322,080.92	82.04%	\$14,025.00
M005549	\$2,016,749.50	\$2,016,749.50	\$97,265.99	95.18%	\$216,929.20

Chief Engineer

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Contract ID: B1CBA1701109-0

Estimate Number: 0005

Pay Period: 11/01/2017

to 11/30/2017

Project Number: M005548 VARIOUS LOCATIONS - PLMX RESF

Federal State Project Number: M005548

	Total to Date	Prev to Date	This Estimate
Participating	\$1,177,079.18	\$1,165,859.18	\$11,220.00
Non-Participating	\$294,269.80	\$291,464.80	\$2,805.00
Total Earnings	\$1,471,348.98	\$1,457,323.98	\$14,025.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,471,348.98	\$1,457,323.98	\$14,025.00
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:	\$1,471,348.98	\$1,457,323.98	

Total Payable: \$14,025.00

Estimate Summary By Project

Contract ID: B1CBA1701109-0

Estimate Number: 0005

Pay Period: 11/01/2017

to 11/30/2017

Project Number: M005549 VARIOUS LOCATIONS - PLMX RESF

Federal State Project Number: M005549

	Total to Date	Prev to Date	This Estimate
Participating	\$1,535,586.81	\$1,362,043.45	\$173,543.36
Non-Participating	\$383,896.70	\$340,510.86	\$43,385.84
Total Earnings	\$1,919,483.51	\$1,702,554.31	\$216,929.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,919,483.51	\$1,702,554.31	\$216,929.20
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:	\$1,919,483.51	\$1,702,554.31	

Total Payable:	\$216,929.20
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Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2017

User: jalundy

Department of Transportation

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Estimate Number: 0005

Pay Period: 11/01/2017

to 11/30/2017

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	.949 .051 1.000	\$14,025.00	\$275,000.00
		M005548					
Category Amount:						\$14,025.00	\$275,000.00
Project Total Amount:						\$14,025.00	\$1,471,348.98

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 265000.000	.898 .102 1.000	\$27,030.00	\$265,000.00
		M005549					
0025	429-1000	RUMBLE STRIPS	EA	18.000 1550.000	.000 6.000 6.000	\$9,300.00	\$9,300.00
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	28.000 110.000	.000 18.000 18.000	\$1,980.00	\$1,980.00
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		625.000 12.000	.000 48.000 48.000	\$576.00	\$576.00
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		31.110 3500.000	11.746 17.600 29.346	\$61,600.00	\$102,711.00
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		22.368 3500.000	7.087 12.690 19.777	\$44,415.00	\$69,219.50
0060	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.250 2300.000	.000 1.634 1.634	\$3,758.20	\$3,758.20
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.100 2300.000	3.528 4.280 7.808	\$9,844.00	\$17,958.40
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,890.000 6.000	.000 1,474.000 1,474.000	\$8,844.00	\$8,844.00

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Category Number: 0100 ROADWAY							
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	5,498.000 5.000	932.000 1,548.000 2,480.000	\$7,740.00	\$12,400.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	2,594.000 5.000	319.000 874.000 1,193.000	\$4,370.00	\$5,965.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	310.000 5.000	.000 96.000 96.000	\$480.00	\$480.00
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,750.000 8.500	328.000 2,176.000 2,504.000	\$18,496.00	\$21,284.00
0100	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,750.000 8.500	164.000 2,176.000 2,340.000	\$18,496.00	\$19,890.00
Category Amount:						\$216,929.20	\$539,366.10
Project Total Amount:						\$216,929.20	\$1,919,483.51