

Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0003

Pay Period: 08/08/2017

to 11/02/2017

Contract Location: BEGIN NORTH OF SR 94 AND EXTEND TO THE CSX RR & SF
Time Allowed: 283 Days
Elapsed Calender Days: 165 Days
Percent Time: 58.30

District: 4 Area: 02

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
 COCHRAN GA 31014-1252
Phone: (478)934-2707

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: 06/23/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,533,417.00
Original Contract Amount \$3,533,417.00
Funds Available \$253,403.17
Percent Complete 92.83%

Counties: Echols Lanier Wilcox

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005555	\$1,841,816.35	\$1,841,816.35	\$69,453.11	96.23%	\$634,297.99
M005556	\$1,691,600.65	\$1,691,600.65	\$183,950.06	89.13%	\$708,858.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0003

Pay Period: 08/08/2017

to 11/02/2017

Project Number: M005555 SR 11 - PLMX RESF

Federal State Project Number: M005555

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,772,363.24	\$1,138,065.25	\$634,297.99
Total Earnings	\$1,772,363.24	\$1,138,065.25	\$634,297.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,772,363.24	\$1,138,065.25	\$634,297.99
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:	\$1,772,363.24	\$1,138,065.25	

Total Payable:	\$634,297.99
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Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0003

Pay Period: 08/08/2017
to 11/02/2017

Project Number: M005556 SR 112 - PLMX RESF

Federal State Project Number: M005556

	Total to Date	Prev to Date	This Estimate
Participating	\$1,206,120.48	\$639,033.33	\$567,087.15
Non-Participating	\$301,530.11	\$159,758.33	\$141,771.78
Total Earnings	\$1,507,650.59	\$798,791.66	\$708,858.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,507,650.59	\$798,791.66	\$708,858.93
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:	\$1,507,650.59	\$798,791.66	

Total Payable:	\$708,858.93
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Contract ID: B1CBA1701116-0

Estimate Number: 0003

Pay Period: 08/08/2017
to 11/02/2017

Project Number M005555

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 120000.000	.737 .131 .868	\$15,720.00	\$104,160.00
		M005555					
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,415.000 100.000	8,368.770 37.420 8,406.190	\$3,742.00	\$840,619.00
0020	413-0750	TACK COAT	GL	12,020.000 2.350	5,844.000 50.000 5,894.000	\$117.50	\$13,850.90
0025	424-6201	DOUBLE SURFACE TREATMENT , STN SIZE 7 & 1 SY SEAL SAND W 10		240,375.000 2.950	62,083.000 172,461.100 234,544.100	\$508,760.25	\$691,905.10
0030	429-1000	RUMBLE STRIPS	EA	3.000 955.000	.000 3.000 3.000	\$2,865.00	\$2,865.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,600.000 5.750	2,760.000 266.667 3,026.667	\$1,533.34	\$17,403.34
0045	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	34.270 1250.000	.000 30.760 30.760	\$38,450.00	\$38,450.00
0050	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	8.228 1250.000	.000 6.100 6.100	\$7,625.00	\$7,625.00
0055	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	15.587 800.000	.000 13.650 13.650	\$10,920.00	\$10,920.00

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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							
0060	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		1.000 625.000	.000 1.000 1.000	\$625.00	\$625.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		236.000 11.000	.000 505.900 505.900	\$5,564.90	\$5,564.90
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	2,436.000 5.000	.000 2,007.000 2,007.000	\$10,035.00	\$10,035.00
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	603.000 5.000	.000 522.000 522.000	\$2,610.00	\$2,610.00
0080	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		840.000 8.500	.000 738.000 738.000	\$6,273.00	\$6,273.00
0085	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		230.000 5.500	.000 220.000 220.000	\$1,210.00	\$1,210.00
0090	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		610.000 8.500	.000 520.000 520.000	\$4,420.00	\$4,420.00
0095	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		91.000 150.000	.000 92.180 92.180	\$13,827.00	\$13,827.00

Category Amount:	\$634,297.99	\$1,772,363.24
Project Total Amount:	\$634,297.99	\$1,772,363.24

Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0003

Pay Period: 08/08/2017
to 11/02/2017

Project Number M005556

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 210000.000	.250 .472 .722	\$99,120.00	\$151,620.00
		M005556					
0020	413-0750	TACK COAT	GL	10,529.000 2.350	.000 8,102.000 8,102.000	\$19,039.70	\$19,039.70
0025	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY EAL SAND W 10 AND LATEX MODIFIED EMULSION		210,574.000 2.750	.000 189,338.444 189,338.444	\$520,680.72	\$520,680.72
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	25.280 1250.000	.000 16.648 16.648	\$20,810.00	\$20,810.00
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	13.780 1250.000	.000 12.274 12.274	\$15,342.50	\$15,342.50
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	9.180 800.000	.000 8.324 8.324	\$6,659.20	\$6,659.20
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		440.000 11.000	.000 466.900 466.900	\$5,135.90	\$5,135.90
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		465.000 3.500	.000 377.330 377.330	\$1,320.66	\$1,320.66
0060	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	300.000 7.500	.000 257.100 257.100	\$1,928.25	\$1,928.25

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Category Number: 0100 ROADWAY							
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	1,235.000 5.000	.000 1,984.000 1,984.000	\$9,920.00	\$9,920.00
0070	654-1002	RAISED PVMT MARKERS TP 2	EA	1,835.000 5.000	.000 808.000 808.000	\$4,040.00	\$4,040.00
0075	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		305.000 8.500	.000 286.000 286.000	\$2,431.00	\$2,431.00
0080	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		305.000 8.500	.000 286.000 286.000	\$2,431.00	\$2,431.00

Category Amount:	\$708,858.93	\$761,358.93
Project Total Amount:	\$708,858.93	\$1,507,650.59