

Estimate Summary By Project

Contract ID: B1CBA1701190-0

Estimate Number: 0001

Pay Period: 06/19/2017
to 02/05/2018

Contract Location:

SR 26 BEGINNING SOUTH OF OLD MILLEDGEVILLE RD TO

Time Allowed: 286 **Days**
Elapsed Calender Days: 232 **Days**
Percent Time: 81.12

District: 2

Area: 02

Contractor:

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

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 06/15/2017
Date Notice to Proceed: 06/19/2017
Date Work Began: 01/09/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,005,062.08
Original Contract Amount \$2,005,062.08
Funds Available \$1,958,253.56
Percent Complete 2.33%

Counties:

Bleckley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004852	\$2,005,062.08	\$2,005,062.08	\$1,958,253.56	2.33%	\$46,808.52

Chief Engineer

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to 02/05/2018

Project Number: M004852 RESURFACING SR 26 BLECKLEY COUNTY

Federal State Project Number: M004852

	Total to Date	Prev to Date	This Estimate
Participating	\$36,978.73	\$0.00	\$36,978.73
Non-Participating	\$9,829.79	\$0.00	\$9,829.79
Total Earnings	\$46,808.52	\$0.00	\$46,808.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,808.52	\$0.00	\$46,808.52
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:	\$46,808.52	\$0.00	

Total Payable:	\$46,808.52
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Project Number M004852

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 145634.080	.000 .250 .250	\$36,408.52	\$36,408.52
		M004852					
0060	611-8050	ADJUST MANHOLE TO GRADE	EA	14.000 800.000	.000 7.500 7.500	\$6,000.00	\$6,000.00
0065	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	8.000 800.000	.000 5.500 5.500	\$4,400.00	\$4,400.00
Category Amount:						\$46,808.52	\$46,808.52
Project Total Amount:						\$46,808.52	\$46,808.52