

Estimate Summary By Project

Contract ID: B1CBA1701190-0

Estimate Number: 0002

Pay Period: 02/06/2018

to 03/02/2018

Contract Location:

SR 26 BEGINNING SOUTH OF OLD MILLEDGEVILLE RD TO

Time Allowed: 286 **Days**
Elapsed Calender Days: 257 **Days**
Percent Time: 89.86

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 \$1,716,455.15
Percent Complete 14.39%

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	\$1,716,455.15	14.39%	\$241,798.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701190-0

Estimate Number: 0002

Pay Period: 02/06/2018

to 03/02/2018

 Project Number: M004852 RESURFACING SR 26 BLECKLEY COUNTY

Federal State Project Number: M004852

	Total to Date	Prev to Date	This Estimate
Participating	\$227,999.49	\$36,978.73	\$191,020.76
Non-Participating	\$60,607.44	\$9,829.79	\$50,777.65
Total Earnings	\$288,606.93	\$46,808.52	\$241,798.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$288,606.93	\$46,808.52	\$241,798.41
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:	\$288,606.93	\$46,808.52	

Total Payable: \$241,798.41

Estimate Summary By Project

Contract ID: B1CBA1701190-0

Estimate Number: 0002

Pay Period: 02/06/2018

to 03/02/2018

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	.250 .023 .273	\$3,349.58	\$39,758.10
		M004852					
0035	413-0750	TACK COAT	GL	6,800.000 2.350	.000 1,775.000 1,775.000	\$4,171.25	\$4,171.25
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	143,000.000 1.500	.000 68,298.050 68,298.050	\$102,447.08	\$102,447.08
Category Amount:						\$109,967.91	\$146,376.43
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE							
0150	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		5,200.000 75.000	.000 1,757.740 1,757.740	\$131,830.50	\$131,830.50
Category Amount:						\$131,830.50	\$131,830.50
Project Total Amount:						\$241,798.41	\$288,606.93