

Estimate Summary By Project

Contract ID: B1CBA1701190-0

Estimate Number: 0003

Pay Period: 03/03/2018

to 04/02/2018

Contract Location:

SR 26 BEGINNING SOUTH OF OLD MILLEDGEVILLE RD TO

Time Allowed: 286 **Days**
Elapsed Calender Days: 288 **Days**
Percent Time: 100.70

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 \$828,234.78
Percent Complete 58.73%

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	\$828,234.78	58.69%	\$888,220.37

Chief Engineer

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to 04/02/2018

Project Number: M004852 RESURFACING SR 26 BLECKLEY COUNTY

Federal State Project Number: M004852

	Total to Date	Prev to Date	This Estimate
Participating	\$930,311.37	\$227,999.49	\$702,311.88
Non-Participating	\$247,297.93	\$60,607.44	\$186,690.49
Total Earnings	\$1,177,609.30	\$288,606.93	\$889,002.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,177,609.30	\$288,606.93	\$889,002.37
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	(\$782.00)	\$0.00	(\$782.00)
Total:	\$1,176,827.30	\$288,606.93	

Total Payable:	\$888,220.37
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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	.273 .121 .394	\$17,621.72	\$57,379.83
		M004852					
0015	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		63.000 415.000	.000 46.000 46.000	\$19,090.00	\$19,090.00
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		900.000 100.000	.000 310.460 310.460	\$31,046.00	\$31,046.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,800.000 70.000	.000 8,448.120 8,448.120	\$591,368.40	\$591,368.40
0035	413-0750	TACK COAT	GL	6,800.000 2.350	1,775.000 6,523.000 8,298.000	\$15,329.05	\$19,500.30
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	143,000.000 1.500	68,298.050 31,074.469 99,372.519	\$46,611.70	\$149,058.78
Category Amount:						\$721,066.87	\$867,443.31
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	1,757.740 2,239.140 3,996.880	\$167,935.50	\$299,766.00
Category Amount:						\$167,935.50	\$299,766.00
Project Total Amount:						\$889,002.37	\$1,177,609.30