

Estimate Summary By Project

Contract ID: B1CBA1701190-0

Estimate Number: 0004

Pay Period: 04/03/2018

to 05/01/2018

Contract Location:

SR 26 BEGINNING SOUTH OF OLD MILLEDGEVILLE RD TO

Time Allowed: 286 **Days**
Elapsed Calender Days: 317 **Days**
Percent Time: 110.84

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 \$342,547.73
Percent Complete 83.52%

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	\$342,547.73	82.92%	\$485,687.05

Chief Engineer

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to 05/01/2018

Project Number: M004852 RESURFACING SR 26 BLECKLEY COUNTY

Federal State Project Number: M004852

	Total to Date	Prev to Date	This Estimate
Participating	\$1,322,961.97	\$930,311.37	\$392,650.60
Non-Participating	\$351,673.38	\$247,297.93	\$104,375.45
Total Earnings	\$1,674,635.35	\$1,177,609.30	\$497,026.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,674,635.35	\$1,177,609.30	\$497,026.05
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	(\$12,121.00)	(\$782.00)	(\$11,339.00)
Total:	\$1,662,514.35	\$1,176,827.30	

Total Payable:	\$485,687.05
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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: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 145634.080	.394 .443 .837	\$64,515.90	\$121,895.72
		M004852					
0015	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		63.000 415.000	46.000 23.000 69.000	\$9,545.00	\$28,635.00
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		900.000 100.000	310.460 331.980 642.440	\$33,198.00	\$64,244.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,800.000 70.000	8,448.120 3,320.920 11,769.040	\$232,464.40	\$823,832.80
0035	413-0750	TACK COAT	GL	6,800.000 2.350	8,298.000 2,244.000 10,542.000	\$5,273.40	\$24,773.70
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	143,000.000 1.500	99,372.519 32,868.430 132,240.949	\$49,302.65	\$198,361.42
0050	441-0108	CONC SIDEWALK, 8 IN	SY	500.000 100.000	.000 284.093 284.093	\$28,409.30	\$28,409.30
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	850.000 95.000	.000 145.570 145.570	\$13,829.15	\$13,829.15
0060	611-8050	ADJUST MANHOLE TO GRADE	EA	14.000 800.000	7.500 7.500 15.000	\$6,000.00	\$12,000.00

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Category Number: 0010 ROADWAY							
0065	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	8.000 800.000	5.500 5.500 11.000	\$4,400.00	\$8,800.00
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	14.000 895.000	.000 10.000 10.000	\$8,950.00	\$8,950.00
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	32.000 1120.000	.000 21.000 21.000	\$23,520.00	\$23,520.00
Category Amount:						\$479,407.80	\$1,357,251.09
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	3,996.880 234.910 4,231.790	\$17,618.25	\$317,384.25
Category Amount:						\$17,618.25	\$317,384.25
Project Total Amount:						\$497,026.05	\$1,674,635.35