

Estimate Summary By Project

Contract ID: B1CBA1701190-0

Estimate Number: 0005

Pay Period: 05/02/2018

to 06/01/2018

Contract Location:

SR 26 BEGINNING SOUTH OF OLD MILLEDGEVILLE RD TO

Time Allowed: 286 Days
Elapsed Calender Days: 327 Days
Percent Time: 114.34

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: 05/11/2018
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 \$226,080.81
Percent Complete 89.52%

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	\$226,080.81	88.72%	\$116,466.92

Chief Engineer

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Contract ID: B1CBA1701190-0

Estimate Number: 0005

Pay Period: 05/02/2018

to 06/01/2018

Project Number: M004852 RESURFACING SR 26 BLECKLEY COUNTY

Federal State Project Number: M004852

	Total to Date	Prev to Date	This Estimate
Participating	\$1,418,059.73	\$1,322,961.97	\$95,097.76
Non-Participating	\$376,952.54	\$351,673.38	\$25,279.16
Total Earnings	\$1,795,012.27	\$1,674,635.35	\$120,376.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,795,012.27	\$1,674,635.35	\$120,376.92
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	(\$16,031.00)	(\$12,121.00)	(\$3,910.00)
Total:	\$1,778,981.27	\$1,662,514.35	

Total Payable:	\$116,466.92
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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	.837 .163 1.000	\$23,738.36	\$145,634.08
		M004852					
0035	413-0750	TACK COAT	GL	6,800.000 2.350	10,542.000 4,108.000 14,650.000	\$9,653.80	\$34,427.50
0060	611-8050	ADJUST MANHOLE TO GRADE	EA	14.000 800.000	15.000 1.000 16.000	\$800.00	\$12,800.00
0065	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	8.000 800.000	11.000 1.000 12.000	\$800.00	\$9,600.00
0080	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 375.000	.000 2.000 2.000	\$750.00	\$750.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	60.000 80.000	.000 51.000 51.000	\$4,080.00	\$4,080.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		650.000 6.500	.000 730.000 730.000	\$4,745.00	\$4,745.00
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,900.000 2.000	.000 4,060.500 4,060.500	\$8,121.00	\$8,121.00
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		14.000 2000.000	.000 10.800 10.800	\$21,600.00	\$21,600.00

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Category Number: 0010 ROADWAY							
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.000 2000.000	.000 11.600 11.600	\$23,200.00	\$23,200.00
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1700.000	.000 1.000 1.000	\$1,700.00	\$1,700.00
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.000 1700.000	.000 5.400 5.400	\$9,180.00	\$9,180.00
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,000.000 4.000	.000 1,072.300 1,072.300	\$4,289.20	\$4,289.20
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	1,250.000 4.000	.000 286.000 286.000	\$1,144.00	\$1,144.00
0130	654-1002	RAISED PVMT MARKERS TP 2	EA	430.000 4.000	.000 121.000 121.000	\$484.00	\$484.00
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	340.000 4.000	.000 439.889 439.889	\$1,759.56	\$1,759.56
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	122.000 4.000	.000 123.000 123.000	\$492.00	\$492.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/13/2018

User: jocollin

Department of Transportation

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Category Number: 0010 ROADWAY							
0145	654-1010	RAISED PVMT MARKERS TP 10	EA	16.000 40.000	.000 96.000 96.000	\$3,840.00	\$3,840.00
Category Amount:						\$120,376.92	\$287,846.34
Project Total Amount:						\$120,376.92	\$1,795,012.27