

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2018

User: cfaulk

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701225-0

Estimate Number: 0001

Pay Period: 06/19/2017

to 01/10/2018

Contract Location:

SR 126 BEGINNING AT SR 117 AND EXTENDING TO SR 46.

Time Allowed: 286 **Days**

Elapsed Calender Days: 206 **Days**

Percent Time: 72.03

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

COCHRAN GA 31014-1252

Date Work Began: 12/28/2017

Phone: (478)934-2707

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2018

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,111,654.73

Original Contract Amount \$2,111,654.73

Funds Available \$1,964,242.93

Percent Complete 6.98%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005320	\$2,111,654.73	\$2,111,654.73	\$1,964,242.93	6.98%	\$147,411.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701225-0

Estimate Number: 0001

Pay Period: 06/19/2017
to 01/10/2018

Project Number: M005320 SR 126 - PLMX RESRF

Federal State Project Number: M005320

	Total to Date	Prev to Date	This Estimate
Participating	\$117,929.44	\$0.00	\$117,929.44
Non-Participating	\$29,482.36	\$0.00	\$29,482.36
Total Earnings	\$147,411.80	\$0.00	\$147,411.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$147,411.80	\$0.00	\$147,411.80
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:	\$147,411.80	\$0.00	
		Total Payable:	\$147,411.80

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Project Number M005320

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 97627.510	.000 .250 .250	\$24,406.88	\$24,406.88
		M005320					
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,700.000 74.000	.000 1,646.580 1,646.580	\$121,846.92	\$121,846.92
0045	413-0750	TACK COAT	GL	7,636.000 3.000	.000 386.000 386.000	\$1,158.00	\$1,158.00
Category Amount:						\$147,411.80	\$147,411.80
Project Total Amount:						\$147,411.80	\$147,411.80