

Estimate Summary By Project

Contract ID: B1CBA1701225-0

Estimate Number: 0002

Pay Period: 01/11/2018

to 02/08/2018

**Contract Location:** SR 126 BEGINNING AT SR 117 AND EXTENDING TO SR 46.

**Time Allowed:** 286 Days

**Elapsed Calender Days:** 235 Days

**Percent Time:** 82.17

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 **Counties:**

**Original Contract Amount** \$2,111,654.73 Laurens

**Funds Available** \$1,330,802.92

**Percent Complete** 36.98%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005320	\$2,111,654.73	\$2,111,654.73	\$1,330,802.92	36.98%	\$633,440.01

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 01/11/2018

to 02/08/2018

Project Number: M005320 SR 126 - PLMX RESRF

Federal State Project Number: M005320

	Total to Date	Prev to Date	This Estimate
Participating	\$624,681.44	\$117,929.44	\$506,752.00
Non-Participating	\$156,170.37	\$29,482.36	\$126,688.01
<b>Total Earnings</b>	<b>\$780,851.81</b>	<b>\$147,411.80</b>	<b>\$633,440.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$780,851.81</b>	<b>\$147,411.80</b>	<b>\$633,440.01</b>
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
<b>Total:</b>	<b>\$780,851.81</b>	<b>\$147,411.80</b>	

<b>Total Payable:</b>	<b>\$633,440.01</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 97627.510	.250 .070 .320	\$6,833.93	\$31,240.80
		M005320					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 110.000	.000 1,126.890 1,126.890	\$123,957.90	\$123,957.90
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,700.000 74.000	1,646.580 2,722.620 4,369.200	\$201,473.88	\$323,320.80
0045	413-0750	TACK COAT	GL	7,636.000 3.000	386.000 3,709.000 4,095.000	\$11,127.00	\$12,285.00
<b>Category Amount:</b>						\$343,392.71	\$490,804.50
<b>Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE</b>							
0135	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		7,410.000 78.500	.000 3,694.870 3,694.870	\$290,047.30	\$290,047.30
<b>Category Amount:</b>						\$290,047.30	\$290,047.30
<b>Project Total Amount:</b>						\$633,440.01	\$780,851.81