

Estimate Summary By Project

Contract ID: B1CBA1701225-0

Estimate Number: 0003

Pay Period: 02/09/2018

to 03/06/2018

Contract Location:

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

Time Allowed: 286 **Days**

Elapsed Calender Days: 261 **Days**

Percent Time: 91.26

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 \$269,121.22

Percent Complete 87.26%

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	\$269,121.22	87.26%	\$1,061,681.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701225-0

Estimate Number: 0003

Pay Period: 02/09/2018

to 03/06/2018

Project Number: M005320 SR 126 - PLMX RESRF

Federal State Project Number: M005320

	Total to Date	Prev to Date	This Estimate
Participating	\$1,474,026.80	\$624,681.44	\$849,345.36
Non-Participating	\$368,506.71	\$156,170.37	\$212,336.34
Total Earnings	\$1,842,533.51	\$780,851.81	\$1,061,681.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,842,533.51	\$780,851.81	\$1,061,681.70
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:	\$1,842,533.51	\$780,851.81	

Total Payable:	\$1,061,681.70
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1701225-0

Estimate Number: 0003

Pay Period: 02/09/2018

to 03/06/2018

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	.320 .300 .620	\$29,288.25	\$60,529.06
		M005320					
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		10,765.000 73.000	.000 9,293.880 9,293.880	\$678,453.24	\$678,453.24
0045	413-0750	TACK COAT	GL	7,636.000 3.000	4,095.000 6,800.000 10,895.000	\$20,400.00	\$32,685.00
0046	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME 9.5 MM SP 80% PAY REDUCTION		.000 58.400	.000 899.470 899.470	\$52,529.05	\$52,529.05
Category Amount:						\$780,670.54	\$824,196.35
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE							
0135	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		7,410.000 78.500	3,694.870 3,579.760 7,274.630	\$281,011.16	\$571,058.46
Category Amount:						\$281,011.16	\$571,058.46
Project Total Amount:						\$1,061,681.70	\$1,842,533.51