

Rpt-ID: RCPESPRJ

Georgia

Date: 07/26/2018

User: swilburn

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701225-0

Estimate Number: 0006

Pay Period: 03/30/2018
to 07/26/2018

Contract Location:

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

Time Allowed:

286 Days

Elapsed Calender Days:

286 Days

Percent Time:

100.00

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:

03/31/2018

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 \$75,373.31

Percent Complete 96.43%

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	\$75,373.31	96.43%	\$21,748.41

Chief Engineer

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Estimate Number: 0006

Pay Period: 03/30/2018
to 07/26/2018

Project Number: M005320 SR 126 - PLMX RESRF

Federal State Project Number: M005320

	Total to Date	Prev to Date	This Estimate
Participating	\$1,629,025.13	\$1,611,626.40	\$17,398.73
Non-Participating	\$407,256.29	\$402,906.61	\$4,349.68
Total Earnings	\$2,036,281.42	\$2,014,533.01	\$21,748.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,036,281.42	\$2,014,533.01	\$21,748.41
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:	\$2,036,281.42	\$2,014,533.01	

Total Payable: **\$21,748.41**

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Estimate Number: 0006

Pay Period: 03/30/2018
to 07/26/2018

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							
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		160.000 2.100	.000 129.000 129.000	\$270.90	\$270.90
0100	700-6910	PERMANENT GRASSING	AC	8.500 210.000	.000 8.312 8.312	\$1,745.52	\$1,745.52
0105	700-7000	AGRICULTURAL LIME	TN	18.000 0.010	1.100 3.491 4.591	\$0.03	\$0.05
0110	700-8000	FERTILIZER MIXED GRADE	TN	7.000 800.000	1.662 4.987 6.649	\$3,989.60	\$5,319.20
0115	700-8100	FERTILIZER NITROGEN CONTENT	LB	450.000 4.000	.000 415.600 415.600	\$1,662.40	\$1,662.40
0125	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	43,770.000 0.350	.000 40,228.444 40,228.444	\$14,079.96	\$14,079.96
Category Amount:						\$21,748.41	\$23,078.03
Project Total Amount:						\$21,748.41	\$2,036,281.42