

Estimate Summary By Project

Contract ID: B1CBA1701228-0

Estimate Number: 0001

Pay Period: 06/19/2017
to 09/30/2017

Contract Location:

SR 230 @ S OF US 341/SR 27 EXTENDING TO THE DODGE

Time Allowed: 286 **Days**
Elapsed Calender Days: 104 **Days**
Percent Time: 36.36

District: 3

Area: 03

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: 09/19/2017
Date Time Stopped: 00/00/0000
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 \$2,543,992.40
Original Contract Amount \$2,543,992.40
Funds Available \$1,765,086.03
Percent Complete 30.62%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005322	\$2,543,992.40	\$2,543,992.40	\$1,765,086.03	30.62%	\$778,906.37

Chief Engineer

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Pay Period: 06/19/2017
to 09/30/2017

Project Number: M005322 SR 230 - PLMX RESF

Federal State Project Number: M005322

	Total to Date	Prev to Date	This Estimate
Participating	\$623,125.09	\$0.00	\$623,125.09
Non-Participating	\$155,781.28	\$0.00	\$155,781.28
Total Earnings	\$778,906.37	\$0.00	\$778,906.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$778,906.37	\$0.00	\$778,906.37
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:	\$778,906.37	\$0.00	

Total Payable: \$778,906.37

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Project Number M005322

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 140000.000	.000 .250 .250	\$35,000.00	\$35,000.00
M005322							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 110.000	.000 1,164.690 1,164.690	\$128,115.90	\$128,115.90
0035	413-0750	TACK COAT	GL	23,100.000 2.350	.000 6,397.000 6,397.000	\$15,032.95	\$15,032.95
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,900.000 3.000	.000 5,256.679 5,256.679	\$15,770.04	\$15,770.04
Category Amount:						\$193,918.89	\$193,918.89
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE							
0140	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		11,400.000 77.000	.000 7,597.240 7,597.240	\$584,987.48	\$584,987.48
Category Amount:						\$584,987.48	\$584,987.48
Project Total Amount:						\$778,906.37	\$778,906.37