

Estimate Summary By Project

Contract ID: B1CBA1701228-0

Estimate Number: 0002

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

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

Time Allowed: 286 **Days**

Elapsed Calender Days: 135 **Days**

Percent Time: 47.20

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

COCHRAN GA 31014-1252

Date Work Began: 09/19/2017

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 \$2,543,992.40

Original Contract Amount \$2,543,992.40

Funds Available \$386,573.68

Percent Complete 84.80%

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	\$386,573.68	84.80%	\$1,378,512.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701228-0

Estimate Number: 0002

Pay Period: 10/01/2017
to 10/31/2017

Project Number: M005322 SR 230 - PLMX RESF

Federal State Project Number: M005322

	Total to Date	Prev to Date	This Estimate
Participating	\$1,725,934.97	\$623,125.09	\$1,102,809.88
Non-Participating	\$431,483.75	\$155,781.28	\$275,702.47
Total Earnings	\$2,157,418.72	\$778,906.37	\$1,378,512.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,157,418.72	\$778,906.37	\$1,378,512.35
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:	\$2,157,418.72	\$778,906.37	

Total Payable:	\$1,378,512.35
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Pay Period: 10/01/2017
to 10/31/2017

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	.250 .306 .556	\$42,840.00	\$77,840.00
		M005322					
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPICAL BITUM MATL & H LIME		15,600.000 73.000	.000 14,959.710 14,959.710	\$1,092,058.83	\$1,092,058.83
0035	413-0750	TACK COAT	GL	23,100.000 2.350	6,397.000 14,653.000 21,050.000	\$34,434.55	\$49,467.50
Category Amount:						\$1,169,333.38	\$1,219,366.33
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE							
0140	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TIGHT ONLY, INCL BITUM MATL & H LIME		11,400.000 77.000	7,597.240 2,716.610 10,313.850	\$209,178.97	\$794,166.45
Category Amount:						\$209,178.97	\$794,166.45
Project Total Amount:						\$1,378,512.35	\$2,157,418.72