

Estimate Summary By Project

Contract ID: B1CBA1701228-0

Estimate Number: 0004

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

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

Time Allowed: 286 **Days**

Elapsed Calender Days: 196 **Days**

Percent Time: 68.53

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 \$43,164.31

Percent Complete 98.30%

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	\$43,164.31	98.30%	\$105,233.90

Chief Engineer

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to 12/31/2017

Project Number: M005322 SR 230 - PLMX RESF

Federal State Project Number: M005322

	Total to Date	Prev to Date	This Estimate
Participating	\$2,000,662.47	\$1,916,475.35	\$84,187.12
Non-Participating	\$500,165.62	\$479,118.84	\$21,046.78
Total Earnings	\$2,500,828.09	\$2,395,594.19	\$105,233.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,500,828.09	\$2,395,594.19	\$105,233.90
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:	\$2,500,828.09	\$2,395,594.19	

Total Payable: \$105,233.90

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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	.556 .194 .750	\$27,160.00	\$105,000.00
		M005322					
0055	652-0120	PAVEMENT MARKING, ARROW, TP 2	EA	4.000 80.000	.000 6.000 6.000	\$480.00	\$480.00
0065	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	19.300 1000.000	.000 27.912 27.912	\$27,912.00	\$27,912.00
0070	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	16.200 1000.000	.000 19.868 19.868	\$19,868.00	\$19,868.00
0080	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	5.200 600.000	.000 5.739 5.739	\$3,443.40	\$3,443.40
0089	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		310.000 6.000	.000 263.000 263.000	\$1,578.00	\$1,578.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	2,000.000 3.750	.000 3,348.000 3,348.000	\$12,555.00	\$12,555.00
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	500.000 3.750	.000 26.000 26.000	\$97.50	\$97.50
0102	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,000.000 7.000	.000 886.000 886.000	\$6,202.00	\$6,202.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2018

User: 01041890

Department of Transportation

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Category Number: 0010 ROADWAY							
0103	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		200.000 5.500	.000 176.000 176.000	\$968.00	\$968.00
0104	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		800.000 7.000	.000 710.000 710.000	\$4,970.00	\$4,970.00
Category Amount:						\$105,233.90	\$183,073.90
Project Total Amount:						\$105,233.90	\$2,500,828.09