

Rpt-ID: RCPESPRJ

Georgia

Date: 03/30/2018

User: 01041890

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701228-0

Estimate Number: 0007

Pay Period: 03/01/2018
to 03/29/2018

Contract Location:

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

Time Allowed:

286 Days

Elapsed Calender Days:

284 Days

Percent Time:

99.30

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 \$9,734.11

Percent Complete 99.62%

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	\$9,734.11	99.62%	\$19,430.20

Chief Engineer

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Contract ID: B1CBA1701228-0

Estimate Number: 0007

Pay Period: 03/01/2018
to 03/29/2018

Project Number: M005322 SR 230 - PLMX RESF

Federal State Project Number: M005322

	Total to Date	Prev to Date	This Estimate
Participating	\$2,027,406.63	\$2,011,862.47	\$15,544.16
Non-Participating	\$506,851.66	\$502,965.62	\$3,886.04
Total Earnings	\$2,534,258.29	\$2,514,828.09	\$19,430.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,534,258.29	\$2,514,828.09	\$19,430.20
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:	\$2,534,258.29	\$2,514,828.09	

Total Payable: **\$19,430.20**

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Estimate Number: 0007

Pay Period: 03/01/2018

to 03/29/2018

Project Number M005322

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.850		
				140000.000	.150		
					1.000	\$21,000.00	\$140,000.00
		M005322					
0035	413-0750	TACK COAT	GL	23,100.000	21,875.000		
				2.350	-668.000		
					21,207.000	\$-1,569.80	\$49,836.45
Category Amount:						\$19,430.20	\$189,836.45
Project Total Amount:						\$19,430.20	\$2,534,258.29