

Estimate Summary By Project

Contract ID: B1CBA1701253-0

Estimate Number: 0001

Pay Period: 06/19/2017

to 10/31/2017

Contract Location:

SR 233 BEGINNING AT SR 90 AND EXTENDING TO SR 112.

Time Allowed: 286 **Days**

Elapsed Calender Days: 135 **Days**

Percent Time: 47.20

District: 4

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: 10/20/2017

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 \$1,853,132.69

Original Contract Amount \$1,853,132.69

Funds Available \$1,257,811.62

Percent Complete 32.13%

Counties:

Ben Hill Wilcox

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005346	\$1,853,132.69	\$1,853,132.69	\$1,257,811.62	32.13%	\$595,321.07

Chief Engineer

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Estimate Number: 0001

Pay Period: 06/19/2017
to 10/31/2017

Project Number: M005346 SR 233 - PLMX RESF

Federal State Project Number: M005346

	Total to Date	Prev to Date	This Estimate
Participating	\$476,256.86	\$0.00	\$476,256.86
Non-Participating	\$119,064.21	\$0.00	\$119,064.21
Total Earnings	\$595,321.07	\$0.00	\$595,321.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$595,321.07	\$0.00	\$595,321.07
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:	\$595,321.07	\$0.00	

Total Payable:	\$595,321.07
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Project Number M005346

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 125000.000	.000 .250 .250	\$31,250.00	\$31,250.00
		M005346					
Category Amount:						\$31,250.00	\$31,250.00
Category Number: 0020 ALT 1 - RECYCLED ASPHALT							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,975.000 86.500	.000 2,182.270 2,182.270	\$188,766.36	\$188,766.36
Category Amount:						\$188,766.36	\$188,766.36
Category Number: 0010 ROADWAY							
0035	413-0750	TACK COAT	GL	6,667.000 1.750	.000 1,122.000 1,122.000	\$1,963.50	\$1,963.50
Category Amount:						\$1,963.50	\$1,963.50
Category Number: 0020 ALT 1 - RECYCLED ASPHALT							
0040	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		132,637.000 0.800	.000 58,208.889 58,208.889	\$46,567.11	\$46,567.11
Category Amount:						\$46,567.11	\$46,567.11
Category Number: 0010 ROADWAY							
0115	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,990.000 82.000	.000 3,985.050 3,985.050	\$326,774.10	\$326,774.10
Category Amount:						\$326,774.10	\$326,774.10
Project Total Amount:						\$595,321.07	\$595,321.07