

Estimate Summary By Project

Contract ID: B1CBA1701783-0

Estimate Number: 0001

Pay Period: 01/02/2018

to 06/30/2018

Contract Location:

RESURF.SR 4 BEGIN SO.@COLORADO RD & EXTEND NOR

Time Allowed: 303 **Days**
Elapsed Calender Days: 180 **Days**
Percent Time: 59.41

District: 5

Area: 02

Contractor:

EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 12/28/2017
Date Notice to Proceed: 01/02/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

COCHRAN GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$986,066.00
Original Contract Amount \$986,066.00
Funds Available \$374,715.11
Percent Complete 62.00%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004831	\$986,066.00	\$986,066.00	\$374,715.11	62.00%	\$611,350.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701783-0

Estimate Number: 0001

Pay Period: 01/02/2018

to 06/30/2018

Project Number: M004831 SR 4 - MILL, PLMX RESF

Federal State Project Number: M004831

	Total to Date	Prev to Date	This Estimate
Participating	\$489,080.71	\$0.00	\$489,080.71
Non-Participating	\$122,270.18	\$0.00	\$122,270.18
Total Earnings	\$611,350.89	\$0.00	\$611,350.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$611,350.89	\$0.00	\$611,350.89
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:	\$611,350.89	\$0.00	

Total Payable:	\$611,350.89
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701783-0

Estimate Number: 0001

Pay Period: 01/02/2018

to 06/30/2018

Project Number M004831

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 85000.000	.000 .250 .250	\$21,250.00	\$21,250.00
		M004831					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		41.000 230.000	.000 30.000 30.000	\$6,900.00	\$6,900.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,400.000 74.000	.000 6,184.490 6,184.490	\$457,652.26	\$457,652.26
0021	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME 0.50 Applied Pay Factor for AC Deviation		.000 37.000	.000 657.450 657.450	\$24,325.65	\$24,325.65
0025	413-0750	TACK COAT	GL	10,660.000 0.100	.000 3,527.000 3,527.000	\$352.70	\$352.70
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	104,800.000 1.250	.000 80,696.222 80,696.222	\$100,870.28	\$100,870.28
Category Amount:						\$611,350.89	\$611,350.89
Project Total Amount:						\$611,350.89	\$611,350.89