

Estimate Summary By Project

Contract ID: B1CBA1701783-0

Estimate Number: 0003

Pay Period: 08/01/2018

to 08/31/2018

Contract Location: RESURF.SR 4 BEGIN SO.@COLORADO RD & EXTEND NOR
Time Allowed: 303 Days
Elapsed Calender Days: 242 Days
Percent Time: 79.87

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
COCHRAN GA 31014-1252
Date Work Began: 06/11/2018
Phone: (478)934-2707
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: Adjusted Completion Date: 10/31/2018
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$986,066.00
Original Contract Amount \$986,066.00
Funds Available \$118,432.16
Percent Complete 87.99%

Counties:
Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004831	\$986,066.00	\$986,066.00	\$118,432.16	87.99%	\$47,233.96

Chief Engineer

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Estimate Number: 0003

Pay Period: 08/01/2018

to 08/31/2018

Project Number: M004831 SR 4 - MILL, PLMX RESF

Federal State Project Number: M004831

	Total to Date	Prev to Date	This Estimate
Participating	\$694,107.08	\$656,319.91	\$37,787.17
Non-Participating	\$173,526.76	\$164,079.97	\$9,446.79
Total Earnings	\$867,633.84	\$820,399.88	\$47,233.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$867,633.84	\$820,399.88	\$47,233.96
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:	\$867,633.84	\$820,399.88	

Total Payable:	\$47,233.96
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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	.870 .130 1.000	\$11,050.00	\$85,000.00
		M004831					
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 85.000	.000 8.000 8.000	\$680.00	\$680.00
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		110.000 8.000	.000 130.000 130.000	\$1,040.00	\$1,040.00
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		5.000 2300.000	.000 4.592 4.592	\$10,561.60	\$10,561.60
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.000 2300.000	.000 4.711 4.711	\$10,835.30	\$10,835.30
0060	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.850 1100.000	.000 4.740 4.740	\$5,214.00	\$5,214.00
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.850 1100.000	.000 4.439 4.439	\$4,882.90	\$4,882.90
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	70.000 5.000	.000 67.719 67.719	\$338.60	\$338.60

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2018

User: lhutchin

Department of Transportation

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Category Number: 0010 ROADWAY							
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	700.000 4.000	.000 657.889 657.889	\$2,631.56	\$2,631.56
Category Amount:						\$47,233.96	\$121,183.96
Project Total Amount:						\$47,233.96	\$867,633.84