

Estimate Summary By Project

Contract ID: B1CBA1800952-0

Estimate Number: 0003

Pay Period: 11/15/2018

to 12/19/2018

Contract Location: SR15 MONTGOMERY COUNTY LINE EXTENDING SOF I-16/S
Time Allowed: 305 Days
Elapsed Calender Days: 201 Days
Percent Time: 65.90

District: 2 Area: 02

Contractor: EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112
Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 05/31/2018
Date Notice to Proceed: 05/31/2018
COCHRAN GA 31014-1252
Date Work Began: 08/20/2018
Phone: (478)934-2707
Date Time Stopped: 12/17/2018
Date Accepted: 00/00/0000
Escrow Agent: Adjusted Completion Date: 03/31/2019
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$656,976.20
Original Contract Amount \$590,464.20
Funds Available \$16,183.17
Percent Complete 97.54%

Counties: Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005832	\$656,976.20	\$590,464.20	\$16,183.17	97.54%	\$102,434.22

Chief Engineer

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Pay Period: 11/15/2018

to 12/19/2018

Project Number: M005832 SR 15 - PLMX RESF

Federal State Project Number: M005832

	Total to Date	Prev to Date	This Estimate
Participating	\$512,634.43	\$430,687.05	\$81,947.38
Non-Participating	\$128,158.60	\$107,671.76	\$20,486.84
Total Earnings	\$640,793.03	\$538,358.81	\$102,434.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$640,793.03	\$538,358.81	\$102,434.22
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:	\$640,793.03	\$538,358.81	

Total Payable:	\$102,434.22
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Project Number M005832

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 48000.000	.250 .750 1.000	\$36,000.00	\$48,000.00
		M005832					
0010	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		1,460.000 80.000	1,460.000 570.050 2,030.050	\$45,604.00	\$162,404.00
0020	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	21,619.000 2.000	21,619.000 6,842.111 28,461.111	\$13,684.22	\$56,922.22
0070	413-0750	TACK COAT	GL	1,884.000 2.250	1,884.000 176.000 2,060.000	\$396.00	\$4,635.00
021	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE Loop Detector, 6 FT X 40 FT, Quadropole Item Added By Supplemental Agreement	EA	.000 1350.000	.000 5.000 5.000	\$6,750.00	\$6,750.00

Category Amount:	\$102,434.22	\$278,711.22
Project Total Amount:	\$102,434.22	\$640,793.03