

Estimate Summary By Project

Contract ID: B3CBA1801500-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

SR 4 - MILLING, PLMX RESF@SR4 @N.TRAIL RDTO S.BIG S.

Time Allowed: 274 **Days**
Elapsed Calender Days: 152 **Days**
Percent Time: 55.47

District: 5

Area: 01

Contractor:

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

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/27/2018
Date Notice to Proceed: 10/31/2018
Date Work Began: 02/26/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

COCHRAN GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,602,358.75
Original Contract Amount \$1,602,358.75
Funds Available \$266,944.50
Percent Complete 83.34%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005764	\$1,602,358.75	\$1,602,358.75	\$266,944.50	83.34%	\$1,189,952.68

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801500-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/31/2019

Project Number: M005764 SR 4 - MILLING, PLMX RESF & PAVEMENT MARKIN

Federal State Project Number: M005764

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,335,414.25	\$145,461.57	\$1,189,952.68
Total Earnings	\$1,335,414.25	\$145,461.57	\$1,189,952.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,335,414.25	\$145,461.57	\$1,189,952.68
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:	\$1,335,414.25	\$145,461.57	

Total Payable:	\$1,189,952.68
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Project Number M005764

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 189000.000	.250 .091 .341	\$17,199.00	\$64,449.00
		M005764					
0019	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		30.000 550.000	.000 30.000 30.000	\$16,500.00	\$16,500.00
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,200.000 75.000	1,019.660 13,722.420 14,742.080	\$1,029,181.50	\$1,105,656.00
0030	413-0750	TACK COAT	GL	11,625.000 1.750	816.000 7,804.000 8,620.000	\$13,657.00	\$15,085.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	177,100.000 0.800	25,386.333 141,768.980 167,155.313	\$113,415.18	\$133,724.25
Category Amount:						\$1,189,952.68	\$1,335,414.25
Project Total Amount:						\$1,189,952.68	\$1,335,414.25