

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2020

User: swilburn

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901107-0

Estimate Number: 0002

Pay Period: 12/11/2019
to 01/10/2020

Contract Location:

SR 257 BEGINNING SOUTH OF SR 338 EXT NORTH OF BILL

Time Allowed:

285 Days

Elapsed Calender Days:

236 Days

Percent Time:

82.81

District: 2

Area: 02

Contractor:

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

Date Let:

03/22/2019

Date Awarded:

03/22/2019

Date Contract Executed:

05/19/2019

Date Notice to Proceed:

05/20/2019

COCHRAN

GA 31014-1252

Date Work Began:

07/15/2019

Phone: (478)934-2707

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

02/28/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,628,895.12

Original Contract Amount \$1,628,895.12

Funds Available \$354,221.08

Percent Complete 78.25%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005081	\$1,628,895.12	\$1,628,895.12	\$354,221.08	78.25%	\$291,193.95

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901107-0

Estimate Number: 0002

Pay Period: 12/11/2019
to 01/10/2020

Project Number: M005081 6.670 MILES OF MILLING, PLMX RSRF & SHLDR RE
GINNING SOUTH OF SR 338 AND EXT N OF BILLY I

Federal State Project Number: M005081

	Total to Date	Prev to Date	This Estimate
Participating	\$1,019,739.23	\$786,784.07	\$232,955.16
Non-Participating	\$254,934.81	\$196,696.02	\$58,238.79
Total Earnings	\$1,274,674.04	\$983,480.09	\$291,193.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,274,674.04	\$983,480.09	\$291,193.95
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:	\$1,274,674.04	\$983,480.09	

Total Payable: **\$291,193.95**

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Pay Period: 12/11/2019
to 01/10/2020

Project Number M005081

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				95000.000	.604		
					.854	\$57,380.00	\$81,130.00
		M005081					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		71.000	.000		
				550.000	76.000		
					76.000	\$41,800.00	\$41,800.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		9,937.000	6,350.180		
				77.500	2,275.180		
					8,625.360	\$176,326.45	\$668,465.40
0040	413-0750	TACK COAT	GL	8,560.000	6,648.000		
				2.000	1,624.000		
					8,272.000	\$3,248.00	\$16,544.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	19,800.000	23,687.440		
				2.000	1,088.333		
					24,775.773	\$2,176.67	\$49,551.55
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000	.000		
				750.000	2.000		
					2.000	\$1,500.00	\$1,500.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	3.000	.000		
				1250.000	3.000		
					3.000	\$3,750.00	\$3,750.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	35.000	.000		
				80.000	13.000		
					13.000	\$1,040.00	\$1,040.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000	.000		
				100.000	1.000		
					1.000	\$100.00	\$100.00

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Project Number M005081

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0030 ROADWAY					
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		678.000	.000		
				6.500	373.000		
					373.000	\$2,424.50	\$2,424.50
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,122.000	.000		
				2.000	292.000		
					292.000	\$584.00	\$584.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		16.000	.000		
				1925.000	.449		
					.449	\$864.33	\$864.33
Category Amount:						\$291,193.95	\$867,753.78
Project Total Amount:						\$291,193.95	\$1,274,674.04