

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2020

User: jhines

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901689-1

Estimate Number: 0002

Pay Period: 02/01/2020
to 02/29/2020

Contract Location:

SR 257 AT WALDREP RD/PINEHILL RD.

Time Allowed: 285 Days

Elapsed Calender Days: 101 Days

Percent Time: 35.44

District: 2

Area: 02

Contractor:

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

Date Let: 08/16/2019

Date Awarded: 08/16/2019

Date Contract Executed: 11/12/2019

Date Notice to Proceed: 11/21/2019

COCHRAN GA 31014-1252

Date Work Began: 01/06/2020

Phone: (478)934-2707

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,553,585.27

Original Contract Amount \$1,472,900.98

Funds Available \$1,432,902.27

Percent Complete 7.77%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015759	\$1,553,585.27	\$1,472,900.98	\$1,432,902.27	7.77%	\$35,675.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1901689-1

Estimate Number: 0002

Pay Period: 02/01/2020
to 02/29/2020

Project Number: 0015759 SR 257 - ROUDABOUT CNST

Federal State Project Number: 0015759

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$120,683.00	\$85,008.00	\$35,675.00
Total Earnings	\$120,683.00	\$85,008.00	\$35,675.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$120,683.00	\$85,008.00	\$35,675.00
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:	\$120,683.00	\$85,008.00	
Total Payable:			\$35,675.00

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Estimate Summary By Project

Contract ID: B3CBA1901689-1

Estimate Number: 0002

Pay Period: 02/01/2020
to 02/29/2020

Project Number 0015759

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				185000.000	.055		
					.305	\$10,175.00	\$56,425.00
		0015759					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.150		
				250000.000	.100		
					.250	\$25,000.00	\$62,500.00
		0015759					
Category Amount:						\$35,175.00	\$118,925.00
Category Number: 0030 ROADWAY							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	2.000		
				500.000	1.000		
					3.000	\$500.00	\$1,500.00
Category Amount:						\$500.00	\$1,500.00
Project Total Amount:						\$35,675.00	\$120,683.00