

Rpt-ID: RCPESPRJ

Georgia

Date: 04/09/2020

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901358-0

Estimate Number: 0003

Pay Period: 03/01/2020  
to 03/31/2020

Contract Location:

70226 MI.WD &RESURF.@WARE ST @US 84/SR38 TO US 84

Time Allowed: 299 Days

Elapsed Calender Days: 298 Days

Percent Time: 99.67

District: 5

Area: 02

Contractor:

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

Date Let: 04/19/2019

Date Awarded: 04/19/2019

Date Contract Executed: 06/06/2019

Date Notice to Proceed: 06/07/2019

COCHRAN GA 31014-1252

Date Work Began: 01/16/2020

Phone: (478)934-2707

Date Time Stopped: 03/30/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,761,511.05

Original Contract Amount \$1,761,511.05

Funds Available \$31.06

Percent Complete 100.00%

Counties:

Pierce

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016294        | \$1,761,511.05         | \$1,761,511.05          | \$31.06                 | 100.00%          | \$263,388.49    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3TIA1901358-0

Estimate Number: 0003

Pay Period: 03/01/2020  
to 03/31/2020

Project Number: 0016294 WARE ST (CS 673) - WIDENING &amp; RESF

Federal State Project Number: 0016294

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$0.00                | \$0.00                | \$0.00              |
| Non-Participating        | \$1,761,479.99        | \$1,498,091.50        | \$263,388.49        |
| Total Earnings           | <b>\$1,761,479.99</b> | <b>\$1,498,091.50</b> | <b>\$263,388.49</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$1,761,479.99</b> | <b>\$1,498,091.50</b> | <b>\$263,388.49</b> |
| 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:                   | <b>\$1,761,479.99</b> | <b>\$1,498,091.50</b> |                     |

Total Payable: **\$263,388.49**

### Estimate Summary By Project

**Pay Period:** 03/01/2020

to 03/31/2020

**Project Number** 0016294

|                  |           | Item Description 1                      |       |             | Prev Qty        |              |                   |
|------------------|-----------|-----------------------------------------|-------|-------------|-----------------|--------------|-------------------|
|                  |           | Item Description 2                      |       | Auth Qty    | Qty This Period | Amount       |                   |
| LIN              | Item Code | Supplemental Description 1              | Units | Unit Price  | Qty To Date     | This Period  | Cumulative Amount |
|                  |           | Supplemental Description 2              |       |             |                 |              |                   |
|                  |           |                                         |       |             |                 |              |                   |
| Category Number: |           | 0010 ROADWAY                            |       |             |                 |              |                   |
| 0005             | 231-1250  | MISCELLANEOUS CONSTRUCTION, UNPAVED REA |       | 2.000       | .000            |              |                   |
|                  |           | EWAYS                                   |       | 3800.000    | 2.000           |              |                   |
|                  |           |                                         |       |             | 2.000           | \$7,600.00   | \$7,600.00        |
|                  |           |                                         |       |             |                 |              |                   |
| 0015             | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10         | LF    | 90.000      | 329.900         |              |                   |
|                  |           |                                         |       | 75.000      | -132.000        |              |                   |
|                  |           |                                         |       |             | 197.900         | \$-9,900.00  | \$14,842.50       |
|                  |           |                                         |       |             |                 |              |                   |
| 0025             | 647-6300  | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA    | 1.000       | .000            |              |                   |
|                  |           |                                         |       | 3000.000    | 1.000           |              |                   |
|                  |           |                                         |       |             | 1.000           | \$3,000.00   | \$3,000.00        |
|                  |           |                                         |       |             |                 |              |                   |
| 0030             | 700-6910  | PERMANENT GRASSING                      | AC    | 6.500       | .000            |              |                   |
|                  |           |                                         |       | 300.000     | 6.428           |              |                   |
|                  |           |                                         |       |             | 6.428           | \$1,928.40   | \$1,928.40        |
|                  |           |                                         |       |             |                 |              |                   |
| 0035             | 700-7000  | AGRICULTURAL LIME                       | TN    | 13.000      | .000            |              |                   |
|                  |           |                                         |       | 1.000       | 8.125           |              |                   |
|                  |           |                                         |       |             | 8.125           | \$8.13       | \$8.13            |
|                  |           |                                         |       |             |                 |              |                   |
| 0040             | 700-8000  | FERTILIZER MIXED GRADE                  | TN    | 3.900       | .000            |              |                   |
|                  |           |                                         |       | 700.000     | 3.875           |              |                   |
|                  |           |                                         |       |             | 3.875           | \$2,712.50   | \$2,712.50        |
|                  |           |                                         |       |             |                 |              |                   |
| 0050             | 713-3012  | WOOD FIBER BLANKET, TP II, SHOULDERS    | SY    | 31,460.000  | .000            |              |                   |
|                  |           |                                         |       | 0.330       | 31,112.000      |              |                   |
|                  |           |                                         |       |             | 31,112.000      | \$10,266.96  | \$10,266.96       |
|                  |           |                                         |       |             |                 |              |                   |
| 0055             | 999-0125  | LUMP SUM RESURFACING -                  | LS    | 1.000       | .850            |              |                   |
|                  |           |                                         |       | 1650000.000 | .150            |              |                   |
|                  |           |                                         |       |             | 1.000           | \$247,500.00 | \$1,650,000.00    |
|                  |           | 0016294                                 |       |             |                 |              |                   |

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to 03/31/2020

Project Number 0016294

| LIN                   | Item Code | Item Description 1           | Units | Auth Qty        | Prev Qty | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|------------------------------|-------|-----------------|----------|--------------------------|----------------------|
|                       |           | Item Description 2           |       | Qty This Period |          |                          |                      |
|                       |           | Supplemental Description 1   |       | Qty To Date     |          |                          |                      |
|                       |           | Supplemental Description 2   |       |                 |          |                          |                      |
|                       |           |                              |       |                 |          |                          |                      |
| Category Number:      |           | 0010 ROADWAY                 |       |                 |          |                          |                      |
| 0065                  | 171-0010  | TEMPORARY SILT FENCE, TYPE A | LF    | 200.000         | 163.500  |                          |                      |
|                       |           |                              |       | 5.000           | 54.500   |                          |                      |
|                       |           |                              |       |                 | 218.000  | \$272.50                 | \$1,090.00           |
|                       |           |                              |       |                 |          |                          |                      |
| Category Amount:      |           |                              |       |                 |          | \$263,388.49             | \$1,691,448.49       |
| Project Total Amount: |           |                              |       |                 |          | \$263,388.49             | \$1,761,479.99       |