

Estimate Summary By Project

Contract ID: B1CBA1901107-0

Estimate Number: 0003

Pay Period: 01/11/2020

to 02/14/2020

**Contract Location:** SR 257 BEGINNING SOUTH OF SR 338 EXT NORTH OF BILL`

**Time Allowed:** 285 Days

**Elapsed Calender Days:** 271 Days

**Percent Time:** 95.09

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 **Counties:**

**Original Contract Amount** \$1,628,895.12 Laurens

**Funds Available** \$158,314.13

**Percent Complete** 90.28%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005081	\$1,628,895.12	\$1,628,895.12	\$158,314.13	90.28%	\$195,906.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901107-0

Estimate Number: 0003

Pay Period: 01/11/2020

to 02/14/2020

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	\$1,176,464.78	\$1,019,739.23	\$156,725.55
Non-Participating	\$294,116.21	\$254,934.81	\$39,181.40
<b>Total Earnings</b>	<b>\$1,470,580.99</b>	<b>\$1,274,674.04</b>	<b>\$195,906.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,470,580.99</b>	<b>\$1,274,674.04</b>	<b>\$195,906.95</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
<b>Total:</b>	<b>\$1,470,580.99</b>	<b>\$1,274,674.04</b>	

**Total Payable: \$195,906.95**

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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
<b>Category Number:</b> 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 95000.000	.854 .146 1.000	\$13,870.00	\$95,000.00
		M005081					
0010	163-0232	TEMPORARY GRASSING	AC	3.000 1.000	.000 6.246 6.246	\$6.25	\$6.25
0015	210-0200	GRADING PER MILE	LM	6.000 5750.000	.000 6.441 6.441	\$37,035.75	\$37,035.75
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		9,937.000 77.500	8,625.360 -484.220 8,141.140	\$-37,527.05	\$630,938.35
0036	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		.000 62.000	.000 989.300 989.300	\$61,336.60	\$61,336.60
		Pay Factor at 80%					
0038	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		.000 73.625	.000 596.630 596.630	\$43,926.88	\$43,926.88
		pay factor 95%					
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		16.000 1925.000	.449 12.965 13.414	\$24,957.63	\$25,821.95
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.000 1925.000	.000 9.214 9.214	\$17,736.95	\$17,736.95
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000 1250.000	.000 .416 .416	\$520.00	\$520.00

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<b>Category Number:</b> 0030 ROADWAY							
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1250.000	.000 2.667 2.667	\$3,333.75	\$3,333.75
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	810.000 3.500	.000 826.056 826.056	\$2,891.20	\$2,891.20
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,476.000 3.500	.000 1,893.444 1,893.444	\$6,627.05	\$6,627.05
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,373.000 3.750	.000 1,579.000 1,579.000	\$5,921.25	\$5,921.25
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	225.000 3.750	.000 243.000 243.000	\$911.25	\$911.25
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	195.000 3.750	.000 126.000 126.000	\$472.50	\$472.50
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	62.000 30.000	.000 39.000 39.000	\$1,170.00	\$1,170.00
0165	700-8000	FERTILIZER MIXED GRADE	TN	4.000 500.000	.000 1.249 1.249	\$624.50	\$624.50

Rpt-ID: RCPEsprj

Georgia

Date: 02/14/2020

User: swilburn

Department of Transportation

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<b>Category Number:</b> 0030 ROADWAY							
0180	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	30,322.000	.000		
				0.400	30,231.111		
					30,231.111	\$12,092.44	\$12,092.44
<b>Category Amount:</b>						\$195,906.95	\$946,366.67
<b>Project Total Amount:</b>						\$195,906.95	\$1,470,580.99