

Rpt-ID: RCPESPRJ

Georgia

Date: 05/12/2020

User: swilburn

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901107-0

Estimate Number: 0004

Pay Period: 02/15/2020

to 05/12/2020

Contract Location:

SR 257 BEGINNING SOUTH OF SR 338 EXT NORTH OF BILL

Time Allowed: 285 **Days**

Elapsed Calender Days: 297 **Days**

Percent Time: 104.21

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: 03/11/2020

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 \$147,532.53

Percent Complete 91.12%

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	\$147,532.53	90.94%	\$10,781.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901107-0

Estimate Number: 0004

Pay Period: 02/15/2020
to 05/12/2020

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	\$1,187,461.26	\$1,176,464.78	\$10,996.48
Non-Participating	\$296,865.33	\$294,116.21	\$2,749.12
Total Earnings	\$1,484,326.59	\$1,470,580.99	\$13,745.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,484,326.59	\$1,470,580.99	\$13,745.60
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	(\$2,964.00)	\$0.00	(\$2,964.00)
Total:	\$1,481,362.59	\$1,470,580.99	
		Total Payable:	\$10,781.60

Estimate Summary By Project

Contract ID: B1CBA1901107-0

Estimate Number: 0004

Pay Period: 02/15/2020

to 05/12/2020

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							
0036	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		.000 62.000	989.300 .000 989.300	\$0.00	\$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	596.630 .000 596.630	\$0.00	\$43,926.88
		pay factor 95%					
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,109.000 7.600	.000 858.000 858.000	\$6,520.80	\$6,520.80
0145	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		333.000 5.000	.000 175.000 175.000	\$875.00	\$875.00
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		443.000 7.600	.000 663.000 663.000	\$5,038.80	\$5,038.80
0155	700-6910	PERMANENT GRASSING	AC	6.000 170.000	.000 6.246 6.246	\$1,061.82	\$1,061.82
0170	700-8100	FERTILIZER NITROGEN CONTENT	LB	313.000 3.990	.000 62.450 62.450	\$249.18	\$249.18
Category Amount:						\$13,745.60	\$119,009.08
Project Total Amount:						\$13,745.60	\$1,484,326.59