

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2020

User: swilburn

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901107-0

Estimate Number: 0005

Pay Period: 05/13/2020

to 06/04/2020

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 \$146,535.63

Percent Complete 91.19%

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	\$146,535.63	91.00%	\$996.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901107-0

Estimate Number: 0005

Pay Period: 05/13/2020
to 06/04/2020

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	\$1,188,258.78	\$1,187,461.26	\$797.52
Non-Participating	\$297,064.71	\$296,865.33	\$199.38
Total Earnings	\$1,485,323.49	\$1,484,326.59	\$996.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,485,323.49	\$1,484,326.59	\$996.90
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)	(\$2,964.00)	\$0.00
Total:	\$1,482,359.49	\$1,481,362.59	
		Total Payable:	\$996.90

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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
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%					
0170	700-8100	FERTILIZER NITROGEN CONTENT	LB	313.000 3.990	62.450 249.850 312.300	\$996.90	\$1,246.08
Category Amount:						\$996.90	\$106,509.56
Project Total Amount:						\$996.90	\$1,485,323.49