

Estimate Summary By Project

Contract ID: B3CBA1901689-1

Estimate Number: 0004

Pay Period: 04/01/2020

to 04/30/2020

**Contract Location:**  
SR 257 AT WALDREP RD/PINEHILL RD.

**Time Allowed:** 285 **Days**  
**Elapsed Calender Days:** 162 **Days**  
**Percent Time:** 56.84

**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  
**Date Work Began:** 01/06/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2020

COCHRAN                              GA 31014-1252  
**Phone:** (478)934-2707

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount**              \$1,553,585.27  
**Original Contract Amount**              \$1,472,900.98  
**Funds Available**                          \$1,374,132.27  
**Percent Complete**                          11.55%

**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          | \$1,374,132.27          | 11.55%           | \$29,015.00     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901689-1

Estimate Number: 0004

Pay Period: 04/01/2020

to 04/30/2020

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        | \$179,453.00        | \$150,438.00        | \$29,015.00        |
| <b>Total Earnings</b>    | <b>\$179,453.00</b> | <b>\$150,438.00</b> | <b>\$29,015.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$179,453.00</b> | <b>\$150,438.00</b> | <b>\$29,015.00</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>\$179,453.00</b> | <b>\$150,438.00</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$29,015.00</b> |
|-----------------------|--------------------|

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Project Number 0015759

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>185000.000    | .328<br>.019<br>.347                       | \$3,515.00               | \$64,195.00          |
|                                      |           | 0015759  |       |                        |  |                          |                      |
| 0010                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>250000.000    | .350<br>.100<br>.450                       | \$25,000.00              | \$112,500.00         |
|                                      |           | 0015759  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$28,515.00              | \$176,695.00         |
| <b>Category Number: 0030 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0200                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 12.000<br>500.000      | 4.000<br>1.000<br>5.000                    | \$500.00                 | \$2,500.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$500.00                 | \$2,500.00           |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$29,015.00              | \$179,453.00         |