

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2020

User: 01082928

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA1901689-1

Estimate Number: 0008

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:**

SR 257 AT WALDREP RD/PINEHILL RD.

**Time Allowed:** 285 Days

**Elapsed Calender Days:** 285 Days

**Percent Time:** 100.00

**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

COCHRAN GA 31014-1252

**Date Work Began:** 01/06/2020

**Phone:** (478)934-2707

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2020

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,553,585.27

**Original Contract Amount** \$1,472,900.98

**Funds Available** \$258,204.48

**Percent Complete** 83.38%

**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	\$258,204.48	83.38%	\$377,237.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901689-1

Estimate Number: 0008

Pay Period: 08/01/2020

to 08/31/2020

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	\$1,295,380.79	\$918,143.12	\$377,237.67
<b>Total Earnings</b>	<b>\$1,295,380.79</b>	<b>\$918,143.12</b>	<b>\$377,237.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,295,380.79</b>	<b>\$918,143.12</b>	<b>\$377,237.67</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>\$1,295,380.79</b>	<b>\$918,143.12</b>	

<b>Total Payable:</b>	<b>\$377,237.67</b>
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Estimate Summary By Project

Contract ID: B3CBA1901689-1

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Pay Period: 08/01/2020  
to 08/31/2020

Project Number 0015759

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 185000.000	.674 .306 .980	\$56,610.00	\$181,300.00
		0015759					
0010	210-0100	GRADING COMPLETE -	LS	1.000 250000.000	.750 .230 .980	\$57,500.00	\$245,000.00
		0015759					
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		805.000 100.000	1,324.140 .000 1,324.140	\$0.00	\$132,414.00
0034	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		540.000 135.000	.000 1,196.880 1,196.880	\$161,578.80	\$161,578.80
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		880.000 100.000	646.370 .000 646.370	\$0.00	\$64,637.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,775.000 90.000	1,170.750 8.975 1,179.725	\$807.75	\$106,175.25
0050	413-0750	TACK COAT	GL	645.000 6.000	1,587.000 790.000 2,377.000	\$4,740.00	\$14,262.00
0065	634-1200	RIGHT OF WAY MARKERS	EA	26.000 125.000	.000 27.000 27.000	\$3,375.00	\$3,375.00
0070	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	800.000 10.500	.000 872.889 872.889	\$9,165.33	\$9,165.33

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<b>Category Number: 0010 ROADWAY</b>							
0085	441-0748	CONCRETE MEDIAN, 6 IN	SY	565.000 100.000	.000 381.167 381.167	\$38,116.70	\$38,116.70
<b>Category Amount:</b>						\$331,893.58	\$956,024.08
<b>Category Number: 0020 ROADWAY</b>							
0125	700-6910	PERMANENT GRASSING	AC	4.000 1000.000	.000 1.377 1.377	\$1,377.00	\$1,377.00
0135	700-8000	FERTILIZER MIXED GRADE	TN	4.000 800.000	.000 .580 .580	\$464.00	\$464.00
0150	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	10.000 115.000	.000 20.444 20.444	\$2,351.06	\$2,351.06
0155	603-7000	PLASTIC FILTER FABRIC	SY	10.000 10.000	.000 20.444 20.444	\$204.44	\$204.44
<b>Category Amount:</b>						\$4,396.50	\$4,396.50
<b>Category Number: 0030 ROADWAY</b>							
0200	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 500.000	8.000 1.000 9.000	\$500.00	\$4,500.00
<b>Category Amount:</b>						\$500.00	\$4,500.00
<b>Category Number: 0040 ROADWAY</b>							
0215	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		93.380 18.000	56.375 37.000 93.375	\$666.00	\$1,680.75

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number: 0040 ROADWAY</b>							
0220	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		149.620		179.240	
				21.000		9.000	
						188.240	\$3,953.04
0235	636-2070	GALV STEEL POSTS, TP 7	LF	347.000		268.000	
				8.000		131.000	
						399.000	\$3,192.00
0240	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000		.000	
				75.000		7.000	
						7.000	\$525.00
0245	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		5,420.000		.000	
				0.650		5,333.500	
						5,333.500	\$3,466.78
0250	654-1001	RAISED PVMT MARKERS TP 1	EA	110.000		.000	
				7.500		121.000	
						121.000	\$907.50
0255	654-1003	RAISED PVMT MARKERS TP 3	EA	28.000		.000	
				7.500		27.000	
						27.000	\$202.50
0260	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,775.000		.000	
				0.650		4,185.000	
						4,185.000	\$2,720.25
0265	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		325.000		.000	
				8.500		97.500	
						97.500	\$828.75
0275	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		375.000		.000	
				0.450		251.000	
						251.000	\$112.95

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<b>Category Number: 0040 ROADWAY</b>							
0280	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	355.000 7.500	.000 191.139 191.139	\$1,433.54	\$1,433.54
0295	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		300.000 3.500	.000 100.000 100.000	\$350.00	\$350.00
0390	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		4.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
<b>Category Amount:</b>						\$13,050.27	\$19,973.06
<b>Category Number: 0010 ROADWAY</b>							
0395	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 5500.000	.000 1.000 1.000	\$5,500.00	\$5,500.00
0435	429-1000	RUMBLE STRIPS	EA	2.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
<b>Category Amount:</b>						\$7,000.00	\$7,000.00
<b>Category Number: 0040 ROADWAY</b>							
0475	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	50.000 7.500	.000 35.296 35.296	\$264.72	\$264.72
<b>Category Amount:</b>						\$264.72	\$264.72
<b>Category Number: 0010 ROADWAY</b>							
0480	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		525.000 160.000	375.417 113.667 489.084	\$18,186.72	\$78,253.44

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<b>Category Number: 0010 ROADWAY</b>							
0485	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
0490	600-0001	FLOWABLE FILL	CY	5.000 200.000	.000 5.000 5.000	\$1,000.00	\$1,000.00
<b>Category Amount:</b>						\$19,187.72	\$79,254.44
<b>Category Number: 0040 ROADWAY</b>							
0505	610-9001	REM SIGN	EA	3.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0510	611-5360	RESET HIGHWAY SIGN	EA	3.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
<b>Category Amount:</b>						\$150.00	\$150.00
<b>Category Number: 0010 ROADWAY</b>							
0525	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	860.000 22.000	294.000 548.500 842.500	\$12,067.00	\$18,535.00
<b>Category Amount:</b>						\$12,067.00	\$18,535.00
<b>Category Number: 0050 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-13,039.800 -11,272.120 -24,311.920	\$-11,272.12	(\$24,311.92)
		(IN#9)					
<b>Category Amount:</b>						\$-11,272.12	\$-24,311.92
<b>Project Total Amount:</b>						\$377,237.67	\$1,295,380.79