

Estimate Summary By Project

Contract ID: B3CBA1901689-1

Estimate Number: 0009

Pay Period: 09/01/2020

to 09/30/2020

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

Time Allowed: 285 **Days**
Elapsed Calender Days: 315 **Days**
Percent Time: 110.53

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 \$234,226.24
Percent Complete 85.40%

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	\$234,226.24	84.92%	\$23,978.24

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901689-1

Estimate Number: 0009

Pay Period: 09/01/2020

to 09/30/2020

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	\$1,326,769.03	\$1,295,380.79	\$31,388.24
Total Earnings	\$1,326,769.03	\$1,295,380.79	\$31,388.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,326,769.03	\$1,295,380.79	\$31,388.24
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	(\$7,410.00)	\$0.00	(\$7,410.00)
Total:	\$1,319,359.03	\$1,295,380.79	

Total Payable: \$23,978.24

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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
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 250000.000	.980 .020 1.000	\$5,000.00	\$250,000.00
		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
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
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,790.000 45.000	3,001.035 93.775 3,094.810	\$4,219.88	\$139,266.45
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,775.000 90.000	1,179.730 .000 1,179.730	\$0.00	\$106,175.70
0085	441-0748	CONCRETE MEDIAN, 6 IN	SY	565.000 100.000	381.167 192.492 573.659	\$19,249.20	\$57,365.90
Category Amount:						\$28,469.08	\$749,859.05
Category Number: 0020 ROADWAY							
0125	700-6910	PERMANENT GRASSING	AC	4.000 1000.000	1.377 1.543 2.920	\$1,543.00	\$2,920.00
Category Amount:						\$1,543.00	\$2,920.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2020

User: 01082928

Department of Transportation

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Category Number: 0010 ROADWAY							
0480	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		525.000	489.084		
				160.000	8.601		
					497.685	\$1,376.16	\$79,629.60
Category Amount:						\$1,376.16	\$79,629.60
Project Total Amount:						\$31,388.24	\$1,326,769.03