

Estimate Summary By Project

Contract ID: B3CBA1901689-1

Estimate Number: 0010

Pay Period: 10/01/2020

to 11/12/2020

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

Time Allowed: 361 **Days**
Elapsed Calender Days: 358 **Days**
Percent Time: 99.17

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: 11/12/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/15/2020

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 \$226,816.24
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	\$226,816.24	85.40%	\$7,410.00

Chief Engineer

Estimate Summary By Project

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to 11/12/2020

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

Total Payable:	\$7,410.00
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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							
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
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
Category Amount:						\$0.00	\$303,226.70
Project Total Amount:						\$0.00	\$1,326,769.03