

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2020

User: swilburn

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901967-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 04/16/2020

Contract Location:

SR 19 BEGINNING AT THE WHEELER COUNTY LINE AND EX
NORTH OF SR 29.

Time Allowed: 298 Days

Elapsed Calender Days: 192 Days

Percent Time: 64.43

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: 10/07/2019

Date Notice to Proceed: 10/08/2019

COCHRAN GA 31014-1252

Date Work Began: 00/00/0000

Phone: (478)934-2707

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,844,443.65

Original Contract Amount \$4,844,443.65

Funds Available \$3,409,896.01

Percent Complete 29.61%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005892	\$4,844,443.65	\$4,844,443.65	\$3,409,896.01	29.61%	\$1,434,547.64

Chief Engineer

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Contract ID: B3CBA1901967-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 04/16/2020

Project Number: M005892 SR 19 - MILLING - PLMX RESF- SHLD REHAB

Federal State Project Number: M005892

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,434,547.64	\$0.00	\$1,434,547.64
Total Earnings	\$1,434,547.64	\$0.00	\$1,434,547.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,434,547.64	\$0.00	\$1,434,547.64
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
Total:	\$1,434,547.64	\$0.00	

Total Payable: **\$1,434,547.64**

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Contract ID: B3CBA1901967-0

Estimate Number: 0001

Pay Period: 10/08/2019
to 04/16/2020

Project Number M005892

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				415000.000	.250		
					.250	\$103,750.00	\$103,750.00
		M005892					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,260.000	.000		
				105.000	244.140		
					244.140	\$25,634.70	\$25,634.70
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,767.000	.000		
				73.500	2,008.880		
					2,008.880	\$147,652.68	\$147,652.68
0035	413-0750	TACK COAT	GL	23,704.000	.000		
				0.010	1,162.000		
					1,162.000	\$11.62	\$11.62
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	71,416.000	.000		
				1.250	17,888.000		
					17,888.000	\$22,360.00	\$22,360.00
Category Amount:						\$299,409.00	\$299,409.00
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0190	413-0750	TACK COAT	GL	25,235.000	.000		
				0.010	22,739.000		
					22,739.000	\$227.39	\$227.39
0195	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		15,771.000	.000		
				75.000	15,132.150		
					15,132.150	\$1,134,911.25	\$1,134,911.25
Category Amount:						\$1,135,138.64	\$1,135,138.64
Project Total Amount:						\$1,434,547.64	\$1,434,547.64