

Estimate Summary By Project

Contract ID: B3CBA1901967-0

Estimate Number: 0002

Pay Period: 04/17/2020

to 06/04/2020

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 241 **Days**
Percent Time: 80.87

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
Date Work Began: 03/26/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2020

COCHRAN GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,844,443.65
Original Contract Amount \$4,844,443.65
Funds Available \$1,721,209.80
Percent Complete 64.47%

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	\$1,721,209.80	64.47%	\$1,688,686.21

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901967-0

Estimate Number: 0002

Pay Period: 04/17/2020

to 06/04/2020

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	\$3,123,233.85	\$1,434,547.64	\$1,688,686.21
Total Earnings	\$3,123,233.85	\$1,434,547.64	\$1,688,686.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,123,233.85	\$1,434,547.64	\$1,688,686.21
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:	\$3,123,233.85	\$1,434,547.64	

Total Payable:	\$1,688,686.21
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3CBA1901967-0

Estimate Number: 0002

Pay Period: 04/17/2020

to 06/04/2020

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 415000.000	.250 .296 .546	\$122,840.00	\$226,590.00
		M005892					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,260.000 105.000	244.140 .000 244.140	\$0.00	\$25,634.70
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,767.000 73.500	2,008.880 21,439.280 23,448.160	\$1,575,787.08	\$1,723,439.76
0035	413-0750	TACK COAT	GL	23,704.000 0.010	1,162.000 13,074.000 14,236.000	\$130.74	\$142.36
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	71,416.000 1.250	17,888.000 -8,057.289 9,830.711	\$-10,071.61	\$12,288.39

Category Amount: \$1,688,686.21 \$1,988,095.21

Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF

0190	413-0750	TACK COAT	GL	25,235.000 0.010	22,739.000 .000 22,739.000	\$0.00	\$227.39
------	----------	-----------	----	---------------------	----------------------------------	--------	----------

Category Amount: \$0.00 \$227.39

Project Total Amount: \$1,688,686.21 \$3,123,233.85