

Estimate Summary By Project

Contract ID: B3CBA1901967-0

Estimate Number: 0003

Pay Period: 06/05/2020
to 07/09/2020

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 276 **Days**
Percent Time: 92.62

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 \$873,843.76
Percent Complete 81.96%

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	\$873,843.76	81.96%	\$847,366.04

Chief Engineer

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Pay Period: 06/05/2020

to 07/09/2020

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	\$3,970,599.89	\$3,123,233.85	\$847,366.04
Total Earnings	\$3,970,599.89	\$3,123,233.85	\$847,366.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,970,599.89	\$3,123,233.85	\$847,366.04
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:	\$3,970,599.89	\$3,123,233.85	

Total Payable:	\$847,366.04
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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	.546 .349 .895	\$144,835.00	\$371,425.00
		M005892					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,260.000 105.000	244.140 56.660 300.800	\$5,949.30	\$31,584.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,767.000 73.500	23,448.160 8,610.070 32,058.230	\$632,840.15	\$2,356,279.91
0031	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 72.030	.000 207.820 207.820	\$14,969.27	\$14,969.27
		Pay Factor 98%					
0035	413-0750	TACK COAT	GL	23,704.000 0.010	14,236.000 6,649.000 20,885.000	\$66.49	\$208.85
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	71,416.000 1.250	9,830.711 39,764.667 49,595.378	\$49,705.83	\$61,994.22
8001	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 1000.000	.000 -1.000 -1.000	\$-1,000.00	(\$1,000.00)
		MILESTONE 03 - FAIL TO COVER MILLED AREA SEE SPEC PROV SEC 108					
Category Amount:						\$847,366.04	\$2,835,461.25
Project Total Amount:						\$847,366.04	\$3,970,599.89