

Estimate Summary By Project

Contract ID: B3CBA1901967-0

Estimate Number: 0004

Pay Period: 07/10/2020

to 08/04/2020

**Contract Location:**

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

**Time Allowed:** 298 **Days**  
**Elapsed Calender Days:** 302 **Days**  
**Percent Time:** 101.34

**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** \$724,086.33  
**Percent Complete** 85.09%

**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	\$724,086.33	85.05%	\$149,757.43

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901967-0

Estimate Number: 0004

Pay Period: 07/10/2020

to 08/04/2020

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	\$4,121,921.32	\$3,970,599.89	\$151,321.43
<b>Total Earnings</b>	<b>\$4,121,921.32</b>	<b>\$3,970,599.89</b>	<b>\$151,321.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,121,921.32</b>	<b>\$3,970,599.89</b>	<b>\$151,321.43</b>
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	(\$1,564.00)	\$0.00	(\$1,564.00)
<b>Total:</b>	<b>\$4,120,357.32</b>	<b>\$3,970,599.89</b>	

<b>Total Payable:</b>	<b>\$149,757.43</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 415000.000	.895 .105 1.000	\$43,575.00	\$415,000.00
		M005892					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		260.000 50.000	.000 280.000 280.000	\$14,000.00	\$14,000.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,260.000 105.000	300.800 .000 300.800	\$0.00	\$31,584.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,767.000 73.500	32,058.230 809.910 32,868.140	\$59,528.39	\$2,415,808.29
0031	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 72.030	207.820 .000 207.820	\$0.00	\$14,969.27
		Pay Factor 98%					
0035	413-0750	TACK COAT	GL	23,704.000 0.010	20,885.000 494.000 21,379.000	\$4.94	\$213.79
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	14.000 800.000	.000 3.000 3.000	\$2,400.00	\$2,400.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	24.000 1000.000	.000 26.000 26.000	\$26,000.00	\$26,000.00
0150	700-6910	PERMANENT GRASSING	AC	19.000 450.000	.000 7.758 7.758	\$3,491.10	\$3,491.10

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2020

User: swilburn

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0160	700-8000	FERTILIZER MIXED GRADE	TN	11.000 500.000	.000 4.644 4.644	\$2,322.00	\$2,322.00
<b>Category Amount:</b>						\$151,321.43	\$2,925,788.45
<b>Project Total Amount:</b>						\$151,321.43	\$4,121,921.32