

Estimate Summary By Project

Contract ID: B3CBA1901967-0

Estimate Number: 0005

Pay Period: 08/05/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 329 **Days**
Percent Time: 110.40

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 \$486,263.89
Percent Complete 90.21%

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	\$486,263.89	89.96%	\$237,822.44

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901967-0

Estimate Number: 0005

Pay Period: 08/05/2020

to 08/31/2020

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	\$4,370,300.76	\$4,121,921.32	\$248,379.44
Total Earnings	\$4,370,300.76	\$4,121,921.32	\$248,379.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,370,300.76	\$4,121,921.32	\$248,379.44
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	(\$12,121.00)	(\$1,564.00)	(\$10,557.00)
Total:	\$4,358,179.76	\$4,120,357.32	

Total Payable:	\$237,822.44
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1901967-0

Estimate Number: 0005

Pay Period: 08/05/2020

to 08/31/2020

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,260.000	300.800		
				105.000	.000		
					300.800	\$.00	\$31,584.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		34,767.000	32,868.140		
				73.500	.000		
					32,868.140	\$.00	\$2,415,808.29
0031	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	207.820		
				72.030	.000		
					207.820	\$.00	\$14,969.27
		Pay Factor 98%					
0044	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		38.000	.000		
				420.000	35.500		
					35.500	\$14,910.00	\$14,910.00
0055	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		2.000	.000		
				450.000	2.000		
					2.000	\$900.00	\$900.00
0060	653-0105	PAVEMENT MARKING, BIKE SHARED LANE SYM EA		5.000	.000		
				300.000	8.000		
					8.000	\$2,400.00	\$2,400.00
0065	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000	.000		
				75.000	1.000		
					1.000	\$75.00	\$75.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		49.000	.000		
				80.000	43.000		
					43.000	\$3,440.00	\$3,440.00
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000	.000		
				100.000	3.000		
					3.000	\$300.00	\$300.00

Estimate Summary By Project

Contract ID: B3CBA1901967-0

Estimate Number: 0005

Pay Period: 08/05/2020

to 08/31/2020

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							
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,641.000 6.500	.000 1,175.000 1,175.000	\$7,637.50	\$7,637.50
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,096.000 1.750	.000 3,457.000 3,457.000	\$6,049.75	\$6,049.75
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		46.000 2200.000	.000 40.426 40.426	\$88,937.20	\$88,937.20
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		25.000 2200.000	.000 24.715 24.715	\$54,373.00	\$54,373.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000 1300.000	.000 .164 .164	\$213.20	\$213.20
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		15.000 1300.000	.000 12.584 12.584	\$16,359.20	\$16,359.20
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,276.000 3.500	.000 207.500 207.500	\$726.25	\$726.25
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,537.000 3.500	.000 1,171.391 1,171.391	\$4,099.87	\$4,099.87
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	3,728.000 3.000	.000 3,296.000 3,296.000	\$9,888.00	\$9,888.00

Estimate Summary By Project

Contract ID: B3CBA1901967-0

Estimate Number: 0005

Pay Period: 08/05/2020

to 08/31/2020

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							
0125	654-1002	RAISED PVMT MARKERS TP 2	EA	1,277.000 3.000	.000 967.000 967.000	\$2,901.00	\$2,901.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	371.000 3.000	.000 253.000 253.000	\$759.00	\$759.00
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,791.000 6.500	.000 2,303.000 2,303.000	\$14,969.50	\$14,969.50
0140	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		271.000 4.000	.000 257.000 257.000	\$1,028.00	\$1,028.00
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,405.000 6.500	.000 1,943.000 1,943.000	\$12,629.50	\$12,629.50
0150	700-6910	PERMANENT GRASSING	AC	19.000 450.000	7.758 10.511 18.269	\$4,729.95	\$8,221.05
0155	700-7000	AGRICULTURAL LIME	TN	38.000 1.000	.000 2.520 2.520	\$2.52	\$2.52
0160	700-8000	FERTILIZER MIXED GRADE	TN	11.000 500.000	4.644 2.102 6.746	\$1,051.00	\$3,373.00

Category Amount:	\$248,379.44	\$2,716,554.10
Project Total Amount:	\$248,379.44	\$4,370,300.76