

Estimate Summary By Project

Contract ID: B3CBA1901967-0

Estimate Number: 0006

Pay Period: 09/01/2020
to 09/29/2020

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 315 **Days**
Percent Time: 105.70

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: 08/17/2020
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 \$373,803.17
Percent Complete 92.42%

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	\$373,803.17	92.28%	\$112,460.72

Chief Engineer

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to 09/29/2020

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	\$4,477,287.48	\$4,370,300.76	\$106,986.72
Total Earnings	\$4,477,287.48	\$4,370,300.76	\$106,986.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,477,287.48	\$4,370,300.76	\$106,986.72
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	(\$6,647.00)	(\$12,121.00)	\$5,474.00
Total:	\$4,470,640.48	\$4,358,179.76	

Total Payable:	\$112,460.72
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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							
0015	210-0200	GRADING PER MILE	LM	19.000 4250.000	.000 18.287 18.287	\$77,719.75	\$77,719.75
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	32,868.140 36.200 32,904.340	\$2,660.70	\$2,418,468.99
0031	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Pay Factor 98%		.000 72.030	207.820 .000 207.820	\$0.00	\$14,969.27
0175	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	91,069.000 0.310	.000 85,826.667 85,826.667	\$26,606.27	\$26,606.27

Category Amount:	\$106,986.72	\$2,569,348.28
Project Total Amount:	\$106,986.72	\$4,477,287.48