

Estimate Summary By Project

Contract ID: B3CBA1902076-0

Estimate Number: 0001

Pay Period: 01/23/2020

to 08/31/2020

Contract Location:

SR 257 BEGINNING NORTH OF SR 26 AND EXTTO
BLECKLEY COUNTY LINE.

Time Allowed: 283 **Days**
Elapsed Calender Days: 222 **Days**
Percent Time: 78.45

District: 3

Area: 03

Contractor:

EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 01/22/2020
Date Notice to Proceed: 01/23/2020
Date Work Began: 08/10/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

COCHRAN GA 31014-1252
Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$560,125.50
Original Contract Amount \$560,125.50
Funds Available \$104,037.18
Percent Complete 81.43%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005332	\$560,125.50	\$560,125.50	\$104,037.18	81.43%	\$456,088.32

Chief Engineer

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Pay Period: 01/23/2020

to 08/31/2020

Project Number: M005332 SR 257- MILLING, PLMX RSRF & SHLDR REHAB

Federal State Project Number: M005332

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$456,088.32	\$0.00	\$456,088.32
Total Earnings	\$456,088.32	\$0.00	\$456,088.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$456,088.32	\$0.00	\$456,088.32
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:	\$456,088.32	\$0.00	

Total Payable:	\$456,088.32
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Project Number M005332

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 65000.000	.000 .250 .250	\$16,250.00	\$16,250.00
M005332							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 125.000	.000 339.730 339.730	\$42,466.25	\$42,466.25
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		3,175.000 75.000	.000 2,211.910 2,211.910	\$165,893.25	\$165,893.25
0035	413-0750	TACK COAT	GL	1,800.000 2.000	.000 2,681.000 2,681.000	\$5,362.00	\$5,362.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,100.000 5.000	.000 1,060.167 1,060.167	\$5,300.84	\$5,300.84
0080	700-6910	PERMANENT GRASSING	AC	3.000 750.000	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$235,272.34 \$235,272.34

Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING

0110	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,800.000 75.000	.000 1,680.290 1,680.290	\$126,021.75	\$126,021.75
0115	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		44,700.000 0.930	.000 38,841.611 38,841.611	\$36,122.70	\$36,122.70

Category Amount: \$162,144.45 \$162,144.45

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2020

User: 01092895

Department of Transportation

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Category Number: 0030 ROADWAY							
9000	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		.000 71.250	.000 823.460 823.460	\$58,671.53	\$58,671.53
		9.5 MM ASPHALT 0.95 APPLIED PAY FACTOR					
Category Amount:						\$58,671.53	\$58,671.53
Project Total Amount:						\$456,088.32	\$456,088.32