

Estimate Summary By Project

Contract ID: B3CBA1902076-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 252 **Days**
Percent Time: 89.05

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 \$20,123.47
Percent Complete 96.41%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005332	\$560,125.50	\$560,125.50	\$20,123.47	96.41%	\$83,913.71

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902076-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 09/30/2020

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	\$540,002.03	\$456,088.32	\$83,913.71
Total Earnings	\$540,002.03	\$456,088.32	\$83,913.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$540,002.03	\$456,088.32	\$83,913.71
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:	\$540,002.03	\$456,088.32	

Total Payable:	\$83,913.71
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1902076-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 09/30/2020

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	.250 .750 1.000	\$48,750.00	\$65,000.00
		M005332					
0015	210-0200	GRADING PER MILE	LM	2.950 5000.000	.000 2.950 2.950	\$14,750.00	\$14,750.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 125.000	339.730 .000 339.730	\$0.00	\$42,466.25
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		3,175.000 75.000	2,211.910 .000 2,211.910	\$0.00	\$165,893.25
0045	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	7.000 850.000	.000 6.060 6.060	\$5,151.00	\$5,151.00
0050	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	3.000 850.000	.000 3.420 3.420	\$2,907.00	\$2,907.00
0055	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	3.000 450.000	.000 2.190 2.190	\$985.50	\$985.50
0060	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	80.000 5.000	.000 79.000 79.000	\$395.00	\$395.00
0065	654-1001	RAISED PVMT MARKERS TP 1	EA	900.000 4.000	.000 507.000 507.000	\$2,028.00	\$2,028.00

Estimate Summary By Project

Contract ID: B3CBA1902076-0

Estimate Number: 0002

Pay Period: 09/01/2020
to 09/30/2020

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							
0070	654-1002	RAISED PVMT MARKERS TP 2	EA	50.000 4.000	.000 249.000 249.000	\$996.00	\$996.00
0080	700-6910	PERMANENT GRASSING	AC	3.000 750.000	.000 2.811 2.811	\$2,108.25	\$2,108.25
0085	700-7000	AGRICULTURAL LIME	TN	6.000 250.000	.000 6.000 6.000	\$1,500.00	\$1,500.00
0090	700-8000	FERTILIZER MIXED GRADE	TN	.650 800.000	.000 .650 .650	\$520.00	\$520.00
0095	700-8100	FERTILIZER NITROGEN CONTENT	LB	150.000 1.000	.000 150.000 150.000	\$150.00	\$150.00
0105	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	14,900.000 0.270	.000 13,603.541 13,603.541	\$3,672.96	\$3,672.96
Category Amount:						\$83,913.71	\$308,523.21
Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING							
0110	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,800.000 75.000	1,680.290 .000 1,680.290	\$0.00	\$126,021.75
Category Amount:						\$0.00	\$126,021.75

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2020

User: 01092895

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3CBA1902076-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 09/30/2020

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							
9000	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN		.000	823.460		
		BITUM MATL & H LIME		71.250	.000		
		9.5 MM ASPHALT 0.95 APPLIED PAY FACTOR			823.460	\$0.00	\$58,671.53
Category Amount:						\$0.00	\$58,671.53
Project Total Amount:						\$83,913.71	\$540,002.03