

Estimate Summary By Project

Contract ID: B3CBA1902076-0

Estimate Number: 0003

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 283 **Days**
Elapsed Calender Days: 250 **Days**
Percent Time: 88.34

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: 09/28/2020
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 \$17,923.47
Percent Complete 96.80%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005332	\$560,125.50	\$560,125.50	\$17,923.47	96.80%	\$2,200.00

Chief Engineer

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Contract ID: B3CBA1902076-0

Estimate Number: 0003

Pay Period: 10/01/2020

to 10/31/2020

 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	\$542,202.03	\$540,002.03	\$2,200.00
Total Earnings	\$542,202.03	\$540,002.03	\$2,200.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$542,202.03	\$540,002.03	\$2,200.00
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:	\$542,202.03	\$540,002.03	

Total Payable: \$2,200.00

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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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		50.000 50.000	.000 44.000 44.000	\$2,200.00	\$2,200.00
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, TY TN BITUM MATL & H LIME		3,175.000 75.000	2,211.910 .000 2,211.910	\$0.00	\$165,893.25
Category Amount:						\$2,200.00	\$210,559.50
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
Category Number: 0030 ROADWAY							
9000	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME 9.5 MM ASPHALT 0.95 APPLIED PAY FACTOR		.000 71.250	823.460 .000 823.460	\$0.00	\$58,671.53
Category Amount:						\$0.00	\$58,671.53
Project Total Amount:						\$2,200.00	\$542,202.03