

Estimate Summary By Project

Contract ID: B3TIA1901358-0

Estimate Number: 0002

Pay Period: 02/02/2020

to 02/29/2020

Contract Location:

70226 MI.WD &RESURF.@WARE ST @US 84/SR38 TO US 84

Time Allowed: 299 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 89.63

District: 5

Area: 02

Contractor:

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

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 06/06/2019
Date Notice to Proceed: 06/07/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

COCHRAN GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,761,511.05
Original Contract Amount \$1,761,511.05
Funds Available \$263,419.55
Percent Complete 85.05%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016294	\$1,761,511.05	\$1,761,511.05	\$263,419.55	85.05%	\$595,492.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901358-0

Estimate Number: 0002

Pay Period: 02/02/2020

to 02/29/2020

Project Number: 0016294 WARE ST (CS 673) - WIDENING & RESF

Federal State Project Number: 0016294

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,498,091.50	\$902,599.00	\$595,492.50
Total Earnings	\$1,498,091.50	\$902,599.00	\$595,492.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,498,091.50	\$902,599.00	\$595,492.50
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:	\$1,498,091.50	\$902,599.00	

Total Payable:	\$595,492.50
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Project Number 0016294

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	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	90.000 75.000	90.000 239.900 329.900	\$17,992.50	\$24,742.50
0055	999-0125	LUMP SUM RESURFACING -	LS	1.000 1650000.000	.500 .350 .850	\$577,500.00	\$1,402,500.00
		0016294					
Category Amount:						\$595,492.50	\$1,427,242.50
Project Total Amount:						\$595,492.50	\$1,498,091.50