

Estimate Summary By Project

Contract ID: B1CBA2001475-0

Estimate Number: 0001

Pay Period: 06/08/2020

to 01/30/2021

Contract Location:

SR 112 BEGINNING AT SR 87 AND EXTENDING TO SR 19. (E)

Time Allowed: 297 **Days**
Elapsed Calender Days: 237 **Days**
Percent Time: 79.80

District: 2

Area: 02

Contractor:

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

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 06/06/2020
Date Notice to Proceed: 06/08/2020
Date Work Began: 12/10/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

COCHRAN GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,473,812.26
Original Contract Amount \$2,473,812.26
Funds Available \$1,912,499.38
Percent Complete 22.69%

Counties:

Bleckley Twiggs Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004853	\$2,473,812.26	\$2,473,812.26	\$1,912,499.38	22.69%	\$561,312.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001475-0

Estimate Number: 0001

Pay Period: 06/08/2020

to 01/30/2021

Project Number: M004853 SR 112 - RESURF & MAINT

Federal State Project Number: M004853

	Total to Date	Prev to Date	This Estimate
Participating	\$449,050.30	\$0.00	\$449,050.30
Non-Participating	\$112,262.58	\$0.00	\$112,262.58
Total Earnings	\$561,312.88	\$0.00	\$561,312.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$561,312.88	\$0.00	\$561,312.88
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:	\$561,312.88	\$0.00	

Total Payable:	\$561,312.88
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Project Number M004853

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 195000.000	.000 .250 .250	\$48,750.00	\$48,750.00
M004853							
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		16,816.000 70.000	.000 2,184.324 2,184.324	\$152,902.68	\$152,902.68
0035	413-0750	TACK COAT	GL	15,953.000 0.010	.000 2,171.000 2,171.000	\$21.71	\$21.71
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,772.000 1.000	.000 6,555.777 6,555.777	\$6,555.78	\$6,555.78

Category Amount: \$208,230.17 \$208,230.17

Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0165	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		10,537.000 75.000	.000 4,707.030 4,707.030	\$353,027.25	\$353,027.25
0180	413-0750	TACK COAT	GL	16,860.000 0.010	.000 5,546.000 5,546.000	\$55.46	\$55.46

Category Amount: \$353,082.71 \$353,082.71
Project Total Amount: \$561,312.88 \$561,312.88