

Estimate Summary By Project

Contract ID: B1CBA2001475-0

Estimate Number: 0002

Pay Period: 01/31/2021

to 02/26/2021

**Contract Location:**

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

**Time Allowed:** 297 **Days**  
**Elapsed Calender Days:** 264 **Days**  
**Percent Time:** 88.89

**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** \$1,252,476.16  
**Percent Complete** 49.37%

**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	\$1,252,476.16	49.37%	\$660,023.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001475-0

Estimate Number: 0002

Pay Period: 01/31/2021

to 02/26/2021

Project Number: M004853 SR 112 - RESURF &amp; MAINT

Federal State Project Number: M004853

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$977,068.88	\$449,050.30	\$528,018.58
Non-Participating	\$244,267.22	\$112,262.58	\$132,004.64
<b>Total Earnings</b>	<b>\$1,221,336.10</b>	<b>\$561,312.88</b>	<b>\$660,023.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,221,336.10</b>	<b>\$561,312.88</b>	<b>\$660,023.22</b>
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
<b>Total:</b>	<b>\$1,221,336.10</b>	<b>\$561,312.88</b>	

<b>Total Payable:</b>	<b>\$660,023.22</b>
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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
<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 195000.000	.250 .227 .477	\$44,265.00	\$93,015.00
		M004853					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		178.000 150.000	.000 32.000 32.000	\$4,800.00	\$4,800.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 200.000	.000 216.020 216.020	\$43,204.00	\$43,204.00
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		16,816.000 70.000	2,184.324 4,943.160 7,127.484	\$346,021.20	\$498,923.88
0035	413-0750	TACK COAT	GL	15,953.000 0.010	2,171.000 5,182.000 7,353.000	\$51.82	\$73.53
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,772.000 1.000	6,555.777 1,065.108 7,620.885	\$1,065.11	\$7,620.89
<b>Category Amount:</b>						\$439,407.13	\$647,637.30

<b>Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF</b>							
0165	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		10,537.000 75.000	4,707.030 2,940.970 7,648.000	\$220,572.75	\$573,600.00
0180	413-0750	TACK COAT	GL	16,860.000 0.010	5,546.000 4,334.000 9,880.000	\$43.34	\$98.80
<b>Category Amount:</b>						\$220,616.09	\$573,698.80
<b>Project Total Amount:</b>						\$660,023.22	\$1,221,336.10

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2021

User: 01084461

Department of Transportation

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