

Rpt-ID: RCPESPRJ

Georgia

Date: 04/12/2021

User: 01084461

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2001475-0

Estimate Number: 0003

Pay Period: 02/27/2021
to 03/31/2021

Contract Location:

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

Time Allowed: 297 Days

Elapsed Calender Days: 297 Days

Percent Time: 100.00

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

COCHRAN GA 31014-1252

Date Work Began: 12/10/2020

Phone: (478)934-2707

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,473,812.26

Original Contract Amount \$2,473,812.26

Funds Available \$86,707.06

Percent Complete 96.50%

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	\$86,707.06	96.50%	\$1,165,769.10

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/12/2021

User: 01084461

Department of Transportation

Page 2 of 6

Estimate Summary By Project

Contract ID: B1CBA2001475-0

Estimate Number: 0003

Pay Period: 02/27/2021
to 03/31/2021

Project Number: M004853 SR 112 - RESURF & MAINT

Federal State Project Number: M004853

	Total to Date	Prev to Date	This Estimate
Participating	\$1,909,684.16	\$977,068.88	\$932,615.28
Non-Participating	\$477,421.04	\$244,267.22	\$233,153.82
Total Earnings	\$2,387,105.20	\$1,221,336.10	\$1,165,769.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,387,105.20	\$1,221,336.10	\$1,165,769.10
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:	\$2,387,105.20	\$1,221,336.10	

Total Payable: **\$1,165,769.10**

Rpt-ID: RCPEsprj

Georgia

Date: 04/12/2021

User: 01084461

Department of Transportation

Page 3 of 6

Estimate Summary By Project

Contract ID: B1CBA2001475-0

Estimate Number: 0003

Pay Period: 02/27/2021
to 03/31/2021

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	.477		
				195000.000	.523		
					1.000	\$101,985.00	\$195,000.00
		M004853					
0015	210-0200	GRADING PER MILE	LM	13.000	.000		
				4500.000	13.000		
					13.000	\$58,500.00	\$58,500.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		178.000	32.000		
				150.000	149.000		
					181.000	\$22,350.00	\$27,150.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000	216.020		
				200.000	.000		
					216.020	\$.00	\$43,204.00
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		16,816.000	7,127.484		
				70.000	9,337.920		
					16,465.404	\$653,654.40	\$1,152,578.28
0035	413-0750	TACK COAT	GL	15,953.000	7,353.000		
				0.010	6,813.000		
					14,166.000	\$68.13	\$141.66
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	8,772.000	7,620.885		
				1.000	880.000		
					8,500.885	\$880.00	\$8,500.89
0045	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		13.500	.000		
				495.000	13.500		
					13.500	\$6,682.50	\$6,682.50
0050	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-Gf GLM UOUS)		13.500	.000		
				495.000	13.500		
					13.500	\$6,682.50	\$6,682.50

Rpt-ID: RCPEsprj

Georgia

Date: 04/12/2021

User: 01084461

Department of Transportation

Page 4 of 6

Estimate Summary By Project

Contract ID: B1CBA2001475-0

Estimate Number: 0003

Pay Period: 02/27/2021
to 03/31/2021

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							
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 100.000	.000 6.000 6.000	\$600.00	\$600.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		607.000 7.500	.000 406.000 406.000	\$3,045.00	\$3,045.00
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		28.000 2100.000	.000 27.261 27.261	\$57,248.10	\$57,248.10
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.000 2100.000	.000 12.932 12.932	\$27,157.20	\$27,157.20
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.000 1350.000	.000 .019 .019	\$25.65	\$25.65
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		11.000 1350.000	.000 10.358 10.358	\$13,983.30	\$13,983.30
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		292.000 4.500	.000 60.444 60.444	\$272.00	\$272.00
0090	654-1001	RAISED PVMT MARKERS TP 1 EA		2,259.000 3.500	.000 2,231.000 2,231.000	\$7,808.50	\$7,808.50
0095	654-1002	RAISED PVMT MARKERS TP 2 EA		958.000 3.500	.000 755.000 755.000	\$2,642.50	\$2,642.50

Rpt-ID: RCPESPRJ

Georgia

Date: 04/12/2021

User: 01084461

Department of Transportation

Page 5 of 6

Estimate Summary By Project

Contract ID: B1CBA2001475-0

Estimate Number: 0003

Pay Period: 02/27/2021
to 03/31/2021

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							
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	32.000 3.500	.000 36.000 36.000	\$126.00	\$126.00
0105	654-1010	RAISED PVMT MARKERS TP 10	EA	60.000 30.000	.000 7.000 7.000	\$210.00	\$210.00
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		643.000 7.000	.000 642.000 642.000	\$4,494.00	\$4,494.00
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		643.000 7.000	.000 642.000 642.000	\$4,494.00	\$4,494.00
0120	700-6910	PERMANENT GRASSING	AC	13.000 400.000	.000 11.030 11.030	\$4,412.00	\$4,412.00
0130	700-8000	FERTILIZER MIXED GRADE	TN	8.000 800.000	.000 3.875 3.875	\$3,100.00	\$3,100.00
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	63,719.000 0.270	.000 53,386.667 53,386.667	\$14,414.40	\$14,414.40
Category Amount:						\$994,835.18	\$1,642,472.48
Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0165	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK ONLY, INCL BITUM MATL & H LIME	TN	10,537.000 75.000	7,648.000 2,216.460 9,864.460	\$166,234.50	\$739,834.50

Rpt-ID: RCPESPRJ

Georgia

Date: 04/12/2021

User: 01084461

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA2001475-0

Estimate Number: 0003

Pay Period: 02/27/2021

to 03/31/2021

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: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0180	413-0750	TACK COAT	GL	16,860.000	9,880.000		
				0.010	1,942.000		
					11,822.000	\$19.42	\$118.22
Category Amount:						\$166,253.92	\$739,952.72
Category Number: 0030 ROADWAY							
5000	429-1000	RUMBLE STRIPS	EA	.000	.000		
				780.000	6.000		
					6.000	\$4,680.00	\$4,680.00
		Rumble Strips					
Category Amount:						\$4,680.00	\$4,680.00
Project Total Amount:						\$1,165,769.10	\$2,387,105.20