

Estimate Summary By Project

Contract ID: B1CBA2001475-0

Estimate Number: 0004

Pay Period: 04/01/2021

to 04/01/2021

Contract Location:

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

Time Allowed: 297 Days
Elapsed Calender Days: 298 Days
Percent Time: 100.34

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 \$80,024.51
Percent Complete 96.78%

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	\$80,024.51	96.77%	\$6,682.55

Chief Engineer

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to 04/01/2021

Project Number: M004853 SR 112 - RESURF & MAINT

Federal State Project Number: M004853

	Total to Date	Prev to Date	This Estimate
Participating	\$1,915,343.00	\$1,909,684.16	\$5,658.84
Non-Participating	\$478,835.75	\$477,421.04	\$1,414.71
Total Earnings	\$2,394,178.75	\$2,387,105.20	\$7,073.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,394,178.75	\$2,387,105.20	\$7,073.55
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	(\$391.00)	\$0.00	(\$391.00)
Total:	\$2,393,787.75	\$2,387,105.20	

Total Payable:	\$6,682.55
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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							
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, T1 TN L BITUM MATL & H LIME		16,816.000	16,465.400		
				70.000	.000		
					16,465.400	\$.00	\$1,152,578.00
0045	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		13.500	13.500		
				495.000	14.290		
					27.790	\$7,073.55	\$13,756.05
Category Amount:						\$7,073.55	\$1,209,538.05
Project Total Amount:						\$7,073.55	\$2,394,178.75