

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2021

User: 01084461

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001475-0

Estimate Number: 0005

Pay Period: 04/02/2021

to 07/31/2021

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
Date Work Began: 12/10/2020
Date Time Stopped: 03/31/2021
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 \$78,368.71
Percent Complete 96.83%

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	\$78,368.71	96.83%	\$1,655.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001475-0

Estimate Number: 0005

Pay Period: 04/02/2021

to 07/31/2021

Project Number: M004853 SR 112 - RESURF & MAINT

Federal State Project Number: M004853

	Total to Date	Prev to Date	This Estimate
Participating	\$1,916,354.84	\$1,915,343.00	\$1,011.84
Non-Participating	\$479,088.71	\$478,835.75	\$252.96
Total Earnings	\$2,395,443.55	\$2,394,178.75	\$1,264.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,395,443.55	\$2,394,178.75	\$1,264.80
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	(\$391.00)	\$391.00
Total:	\$2,395,443.55	\$2,393,787.75	

Total Payable:	\$1,655.80
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Estimate Summary By Project

Contract ID: B1CBA2001475-0

Estimate Number: 0005

Pay Period: 04/02/2021
to 07/31/2021

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							
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	16,465.400		
				70.000	.000		
					16,465.400	\$.00	\$1,152,578.00
0135	700-8100	FERTILIZER NITROGEN CONTENT	LB	658.000	.000		
				3.000	421.600		
					421.600	\$1,264.80	\$1,264.80
Category Amount:						\$1,264.80	\$1,197,046.80
Project Total Amount:						\$1,264.80	\$2,395,443.55