

Rpt-ID: RCPESPRJ

Georgia

Date: 06/14/2021

User: 00998217

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001628-0

Estimate Number: 0002

Pay Period: 05/05/2021

to 05/31/2021

Contract Location:

SNIPESVILLE HWY (CR 268) BEGINNING AT COLLINS ST
AND EXTENDING TO SR 107

Time Allowed: 294 **Days**
Elapsed Calender Days: 294 **Days**
Percent Time: 100.00

District: 5

Area: 01

Contractor:

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

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 08/10/2020
Date Notice to Proceed: 08/11/2020
Date Work Began: 04/12/2021
Date Time Stopped: 05/31/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2021

COCHRAN GA 31014-1252
Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$676,179.67
Original Contract Amount \$669,079.57
Funds Available \$49,297.69
Percent Complete 92.71%

Counties:

Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016858	\$676,179.67	\$669,079.57	\$49,297.69	92.71%	\$121,746.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001628-0

Estimate Number: 0002

Pay Period: 05/05/2021

to 05/31/2021

Project Number: 0016858 SNIPESVILLE HWY (CR 268) - PVMNT MRKG, SHLI

Federal State Project Number: 0016858

	Total to Date	Prev to Date	This Estimate
Participating	\$564,193.78	\$454,622.31	\$109,571.47
Non-Participating	\$62,688.20	\$50,513.59	\$12,174.61
Total Earnings	\$626,881.98	\$505,135.90	\$121,746.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$626,881.98	\$505,135.90	\$121,746.08
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:	\$626,881.98	\$505,135.90	

Total Payable:	\$121,746.08
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Estimate Summary By Project

Contract ID: B1CBA2001628-0

Estimate Number: 0002

Pay Period: 05/05/2021

to 05/31/2021

Project Number 0016858

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.500 .500 1.000	\$17,500.00	\$35,000.00
		0016858					
0015	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,858.000 82.500	5,201.990 .000 5,201.990	\$0.00	\$429,164.18
0025	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		20.630 520.000	.000 20.230 20.230	\$10,519.60	\$10,519.60
0030	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		66.000 16.000	.000 66.000 66.000	\$1,056.00	\$1,056.00
0035	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		280.000 17.000	.000 280.000 280.000	\$4,760.00	\$4,760.00
0040	636-5031	DELINEATOR, TP 3A	EA	20.000 125.000	.000 20.000 20.000	\$2,500.00	\$2,500.00
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		20.628 2150.210	.000 20.324 20.324	\$43,700.87	\$43,700.87
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		9.678 2000.410	.000 8.117 8.117	\$16,237.33	\$16,237.33
0055	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.447 1350.540	.000 8.292 8.292	\$11,198.68	\$11,198.68

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Estimate Number: 0002

Pay Period: 05/05/2021

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Project Number 0016858

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: 0010 ROADWAY							
0075	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1595.000	2.400 3.600 6.000	\$5,742.00	\$9,570.00
0080	700-8100	FERTILIZER NITROGEN CONTENT	LB	400.000 3.990	.000 500.000 500.000	\$1,995.00	\$1,995.00
8001	636-2070	GALV STEEL POSTS, TP 7	LF	.000 8.050	.000 812.000 812.000	\$6,536.60	\$6,536.60
		MISSING PAY ITEM					
Category Amount:						\$121,746.08	\$572,238.26
Project Total Amount:						\$121,746.08	\$626,881.98