

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2021

User: jsimmons

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002250-0

Estimate Number: 0001

Pay Period: 10/19/2020
to 06/30/2021

Contract Location:

US 84/SR 38 BEGINNING WEST OF WALDRON LANE AND E)
EAST OF ROBERSON CIR

Time Allowed: 286 Days

Elapsed Calender Days: 255 Days

Percent Time: 89.16

District: 5

Area: 03

Contractor:

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

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 10/19/2020

Date Notice to Proceed: 10/19/2020

COCHRAN

GA 31014-1252

Date Work Began: 06/02/2021

Phone: (478)934-2707

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$643,689.10

Original Contract Amount \$643,689.10

Funds Available \$111,498.72

Percent Complete 82.68%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005924	\$643,689.10	\$643,689.10	\$111,498.72	82.68%	\$532,190.38

Chief Engineer

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Contract ID: B1CBA2002250-0

Estimate Number: 0001

Pay Period: 10/19/2020
to 06/30/2021

Project Number: M005924 US 84/SR 38 - MILLING, PLMX RSRF

Federal State Project Number: M005924

	Total to Date	Prev to Date	This Estimate
Participating	\$425,752.30	\$0.00	\$425,752.30
Non-Participating	\$106,438.08	\$0.00	\$106,438.08
Total Earnings	\$532,190.38	\$0.00	\$532,190.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$532,190.38	\$0.00	\$532,190.38
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:	\$532,190.38	\$0.00	
Total Payable:			\$532,190.38

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Pay Period: 10/19/2020
to 06/30/2021

Project Number M005924

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 77500.000	.000 .250 .250	\$19,375.00	\$19,375.00
		M005924					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,680.000 82.000	.000 5,587.520 5,587.520	\$458,176.64	\$458,176.64
0020	413-0750	TACK COAT	GL	4,830.000 2.100	.000 4,080.000 4,080.000	\$8,568.00	\$8,568.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	65,710.000 0.600	.000 63,982.725 63,982.725	\$38,389.64	\$38,389.64
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.780 1245.000	.000 2.780 2.780	\$3,461.10	\$3,461.10
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	400.000 5.000	.000 411.000 411.000	\$2,055.00	\$2,055.00
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	433.000 5.000	.000 433.000 433.000	\$2,165.00	\$2,165.00
Category Amount:						\$532,190.38	\$532,190.38
Project Total Amount:						\$532,190.38	\$532,190.38