

Estimate Summary By Project

Contract ID: B1CBA2002250-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 08/17/2021

Contract Location:

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

Time Allowed: 286 **Days**
Elapsed Calender Days: 303 **Days**
Percent Time: 105.94

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
Date Work Began: 06/02/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

COCHRAN GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$643,689.10
Original Contract Amount \$643,689.10
Funds Available \$33,972.23
Percent Complete 95.12%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005924	\$643,689.10	\$643,689.10	\$33,972.23	94.72%	\$77,526.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002250-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 08/17/2021

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

Federal State Project Number: M005924

	Total to Date	Prev to Date	This Estimate
Participating	\$489,827.09	\$425,752.30	\$64,074.79
Non-Participating	\$122,456.78	\$106,438.08	\$16,018.70
Total Earnings	\$612,283.87	\$532,190.38	\$80,093.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$612,283.87	\$532,190.38	\$80,093.49
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	(\$2,567.00)	\$0.00	(\$2,567.00)
Total:	\$609,716.87	\$532,190.38	

Total Payable:	\$77,526.49
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2002250-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 08/17/2021

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	.250 .600 .850	\$46,500.00	\$65,875.00
		M005924					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,680.000 82.000	5,587.520 .000 5,587.520	\$0.00	\$458,176.64
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		19.000 75.000	.000 20.000 20.000	\$1,500.00	\$1,500.00
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		86.000 9.000	.000 79.000 79.000	\$711.00	\$711.00
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		3.350 2500.000	.000 3.123 3.123	\$7,807.50	\$7,807.50
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.400 2500.000	.000 3.119 3.119	\$7,797.50	\$7,797.50
0055	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.400 1650.000	.000 2.884 2.884	\$4,758.60	\$4,758.60
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.000 1650.000	.000 1.767 1.767	\$2,915.55	\$2,915.55
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	127.000 5.000	.000 132.778 132.778	\$663.89	\$663.89

Rpt-ID: RCPEsprj

Georgia

Date: 08/19/2021

User: jsimmons

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2002250-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 08/17/2021

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							
0070	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,673.000	.000		
				5.000	1,487.889		
					1,487.889	\$7,439.45	\$7,439.45
Category Amount:						\$80,093.49	\$557,645.13
Project Total Amount:						\$80,093.49	\$612,283.87