

Estimate Summary By Project

Contract ID: B1CBA2002334-0

Estimate Number: 0001

Pay Period: 01/27/2021

to 08/31/2021

**Contract Location:**

SR 57 BEGINNING AT THE JOHNSON COUNTY LINE AND EX  
OF US 1/SR 4. (E)

**Time Allowed:** 278 **Days**  
**Elapsed Calender Days:** 217 **Days**  
**Percent Time:** 78.06

**District:** 2

**Area:** 03

**Contractor:**

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

**Date Let:** 11/20/2020  
**Date Awarded:** 11/20/2020  
**Date Contract Executed:** 01/23/2021  
**Date Notice to Proceed:** 01/27/2021  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2021

COCHRAN GA 31014-1252

**Phone:** (478)934-2707

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,072,392.06  
**Original Contract Amount** \$1,072,392.06  
**Funds Available** \$817,947.45  
**Percent Complete** 23.73%

**Counties:**

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005186	\$1,072,392.06	\$1,072,392.06	\$817,947.45	23.73%	\$254,444.61

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002334-0

Estimate Number: 0001

Pay Period: 01/27/2021

to 08/31/2021

Project Number: M005186 SR 57 - REHAB - RESURF

Federal State Project Number: M005186

	Total to Date	Prev to Date	This Estimate
Participating	\$203,555.69	\$0.00	\$203,555.69
Non-Participating	\$50,888.92	\$0.00	\$50,888.92
<b>Total Earnings</b>	<b>\$254,444.61</b>	<b>\$0.00</b>	<b>\$254,444.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$254,444.61</b>	<b>\$0.00</b>	<b>\$254,444.61</b>
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
<b>Total:</b>	<b>\$254,444.61</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$254,444.61</b>
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Project Number M005186

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 83000.000	.000 .250 .250	\$20,750.00	\$20,750.00
		M005186					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000 110.000	.000 701.950 701.950	\$77,214.50	\$77,214.50
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		9,258.000 74.000	.000 1,782.400 1,782.400	\$131,897.60	\$131,897.60
0025	413-0750	TACK COAT	GL	9,634.000 2.150	.000 1,519.000 1,519.000	\$3,265.85	\$3,265.85
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	137,147.000 0.680	.000 31,348.028 31,348.028	\$21,316.66	\$21,316.66
<b>Category Amount:</b>						\$254,444.61	\$254,444.61
<b>Project Total Amount:</b>						\$254,444.61	\$254,444.61