

Rpt-ID: RCPESPRJ

Georgia

Date: 05/28/2021

User: mpressle

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002336-0

Estimate Number: 0001

Pay Period: 01/27/2021

to 05/20/2021

Contract Location:

SR 188 BEGINNING WEST OF SR 35 AND EXTENDING WEST

Time Allowed: 278 Days
Elapsed Calendar Days: 114 Days
Percent Time: 41.01

District: 4

Area: 04

Contractor:

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

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 01/15/2021
Date Notice to Proceed: 01/27/2021
Date Work Began: 05/03/2021
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 \$691,966.00
Original Contract Amount \$691,966.00
Funds Available \$501,649.01
Percent Complete 27.50%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005829	\$691,966.00	\$691,966.00	\$501,649.01	27.50%	\$190,316.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002336-0

Estimate Number: 0001

Pay Period: 01/27/2021
to 05/20/2021

Project Number: M005829 SR 188 - MILL, INLAY, PLMX RSRF

Federal State Project Number: M005829

	Total to Date	Prev to Date	This Estimate
Participating	\$152,253.59	\$0.00	\$152,253.59
Non-Participating	\$38,063.40	\$0.00	\$38,063.40
Total Earnings	\$190,316.99	\$0.00	\$190,316.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$190,316.99	\$0.00	\$190,316.99
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:	\$190,316.99	\$0.00	

Total Payable:	\$190,316.99
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Estimate Summary By Project

Contract ID: B1CBA2002336-0

Estimate Number: 0001

Pay Period: 01/27/2021

to 05/20/2021

Project Number M005829

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 99525.000	.000 .250 .250	\$24,881.25	\$24,881.25
		M005829					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 175.000	.000 285.680 285.680	\$49,994.00	\$49,994.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		800.000 99.400	.000 785.100 785.100	\$78,038.94	\$78,038.94
0025	413-0750	TACK COAT	GL	830.000 2.400	.000 454.000 454.000	\$1,089.60	\$1,089.60
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	11,850.000 2.850	.000 11,618.667 11,618.667	\$33,113.20	\$33,113.20
0085	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
Category Amount:						\$190,316.99	\$190,316.99
Project Total Amount:						\$190,316.99	\$190,316.99