

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2021

User: mpressle

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002336-0

Estimate Number: 0002

Pay Period: 05/21/2021
to 08/31/2021

Contract Location:

SR 188 BEGINNING WEST OF SR 35 AND EXTENDING WEST

Time Allowed: 278 Days

Elapsed Calendar Days: 217 Days

Percent Time: 78.06

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

COCHRAN GA 31014-1252

Date Work Began: 05/03/2021

Phone: (478)934-2707

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$691,966.00

Original Contract Amount \$691,966.00

Funds Available \$172,624.43

Percent Complete 75.05%

Counties:

Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005829	\$691,966.00	\$691,966.00	\$172,624.43	75.05%	\$329,024.58

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002336-0

Estimate Number: 0002

Pay Period: 05/21/2021
to 08/31/2021

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

Federal State Project Number: M005829

	Total to Date	Prev to Date	This Estimate
Participating	\$415,473.25	\$152,253.59	\$263,219.66
Non-Participating	\$103,868.32	\$38,063.40	\$65,804.92
Total Earnings	\$519,341.57	\$190,316.99	\$329,024.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$519,341.57	\$190,316.99	\$329,024.58
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:	\$519,341.57	\$190,316.99	

Total Payable: **\$329,024.58**

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Estimate Summary By Project

Contract ID: B1CBA2002336-0

Estimate Number: 0002

Pay Period: 05/21/2021
to 08/31/2021

Project Number M005829

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				99525.000	.275		
					.525	\$27,369.38	\$52,250.63
		M005829					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000	285.680		
				175.000	.000		
					285.680	\$.00	\$49,994.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		800.000	785.100		
		L BITUM MATL & H LIME		99.400	.000		
					785.100	\$.00	\$78,038.94
0030	424-6196	DOUBLE SURFACE TREATMENT, STN SIZE 7 & 8 SY		110,045.000	.000		
		EAL SAND W 10 AND LATEX MODIFIED EMULSION		2.950	102,256.000		
					102,256.000	\$301,655.20	\$301,655.20
Category Amount:						\$329,024.58	\$481,938.77
Project Total Amount:						\$329,024.58	\$519,341.57