

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2021

User: 01119297

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0001

Pay Period: 05/05/2021

to 07/30/2021

**Contract Location:**

BEGIN PROJECT 1350 FT FROM SR 29 OVER PASS WHERE  
INT CHANGES FROM CONCRETE TO SURFACE TREATMEN

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 87 **Days**  
**Percent Time:** 29.00

**District:** 2

**Area:** 02

**Contractor:**

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

**Date Let:** 03/19/2021  
**Date Awarded:** 03/19/2021  
**Date Contract Executed:** 05/04/2021  
**Date Notice to Proceed:** 05/05/2021  
**Date Work Began:** 07/06/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2022

COCHRAN GA 31014-1252

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

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$6,361,299.55  
**Original Contract Amount** \$6,361,299.55  
**Funds Available** \$5,890,114.22  
**Percent Complete** 7.41%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006122	\$6,361,299.55	\$6,361,299.55	\$5,890,114.22	7.41%	\$471,185.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0001

Pay Period: 05/05/2021

to 07/30/2021

Project Number: M006122 I-16/SR 404 - RESURF 7 REHAB

Federal State Project Number: M006122

	Total to Date	Prev to Date	This Estimate
Participating	\$376,948.26	\$0.00	\$376,948.26
Non-Participating	\$94,237.07	\$0.00	\$94,237.07
<b>Total Earnings</b>	<b>\$471,185.33</b>	<b>\$0.00</b>	<b>\$471,185.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$471,185.33</b>	<b>\$0.00</b>	<b>\$471,185.33</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>\$471,185.33</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$471,185.33</b>
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Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0001

Pay Period: 05/05/2021  
to 07/30/2021

Project Number M006122

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 875000.000	.000 .250 .250	\$218,750.00	\$218,750.00
		M006122					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,160.000 50.000	.000 145.000 145.000	\$7,250.00	\$7,250.00
0035	431-1000	GRIND CONC PVMT	SY	286,726.000 3.000	.000 79,728.444 79,728.444	\$239,185.33	\$239,185.33
0060	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00

<b>Category Amount:</b>	\$471,185.33	\$471,185.33
<b>Project Total Amount:</b>	\$471,185.33	\$471,185.33