

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: 01119297

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0002

Pay Period: 07/31/2021

to 08/31/2021

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: 119 **Days**
Percent Time: 39.67

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 \$5,238,054.89
Percent Complete 17.66%

Counties:

Treutlen

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006122 | \$6,361,299.55 | \$6,361,299.55 | \$5,238,054.89 | 17.66% | \$652,059.33 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0002

Pay Period: 07/31/2021

to 08/31/2021

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

Federal State Project Number: M006122

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating | \$898,595.72 | \$376,948.26 | \$521,647.46 |
| Non-Participating | \$224,648.94 | \$94,237.07 | \$130,411.87 |
| Total Earnings | \$1,123,244.66 | \$471,185.33 | \$652,059.33 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,123,244.66 | \$471,185.33 | \$652,059.33 |
| 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: | \$1,123,244.66 | \$471,185.33 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$652,059.33 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0002

Pay Period: 07/31/2021

to 08/31/2021

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 875000.000 | .250 .074 .324 | \$64,750.00 | \$283,500.00 |
| | | M006122 | | | | | |
| 0010 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 2,160.000 50.000 | 145.000 360.000 505.000 | \$18,000.00 | \$25,250.00 |
| 0035 | 431-1000 | GRIND CONC PVMT | SY | 286,726.000 3.000 | 79,728.444 189,769.778 269,498.222 | \$569,309.33 | \$808,494.67 |
| Category Amount: | | | | | | \$652,059.33 | \$1,117,244.67 |
| Project Total Amount: | | | | | | \$652,059.33 | \$1,123,244.66 |