

Estimate Summary By Project

Contract ID: B1CBA2101124-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

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: 149 **Days**
Percent Time: 49.67

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 \$4,929,886.95
Percent Complete 22.50%

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	\$4,929,886.95	22.50%	\$308,167.94

Chief Engineer

Estimate Summary By Project

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to 09/30/2021

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

Federal State Project Number: M006122

	Total to Date	Prev to Date	This Estimate
Participating	\$1,145,130.07	\$898,595.72	\$246,534.35
Non-Participating	\$286,282.53	\$224,648.94	\$61,633.59
Total Earnings	\$1,431,412.60	\$1,123,244.66	\$308,167.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,431,412.60	\$1,123,244.66	\$308,167.94
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:	\$1,431,412.60	\$1,123,244.66	

Total Payable:	\$308,167.94
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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	.324 .103 .427	\$90,125.00	\$373,625.00
		M006122					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,160.000 50.000	505.000 95.000 600.000	\$4,750.00	\$30,000.00
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,339.000 79.000	.000 2,350.460 2,350.460	\$185,686.34	\$185,686.34
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	167,257.000 1.350	.000 20,449.333 20,449.333	\$27,606.60	\$27,606.60

Category Amount:	\$308,167.94	\$616,917.94
Project Total Amount:	\$308,167.94	\$1,431,412.60