

Estimate Summary By Project

Contract ID: B3TIA1902050-0

Estimate Number: 0001

Pay Period: 01/14/2020
to 09/01/2020

Contract Location:
VARIOUS COUNTY ROADS IN DODGE COUNTY.

Time Allowed: 261 Days
Elapsed Calender Days: 232 Days
Percent Time: 88.89

District: 2 **Area:** 02

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

Date Let: 10/18/2019
Date Awarded: 10/18/2019
Date Contract Executed: 12/16/2019
Date Notice to Proceed: 01/14/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2020

COCHRAN GA 31014-1252
Phone: (478)934-2707

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,250,594.65
Original Contract Amount \$1,250,594.65
Funds Available \$303,103.45
Percent Complete 75.76%

Counties:
Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011908	\$537,640.00	\$537,640.00	\$258,108.80	51.99%	\$279,531.20
0011909	\$365,469.25	\$365,469.25	\$34,309.25	90.61%	\$331,160.00
0011910	\$347,485.40	\$347,485.40	\$10,685.40	96.92%	\$336,800.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902050-0

Estimate Number: 0001

Pay Period: 01/14/2020
to 09/01/2020

Project Number: 0011908 RODDY RD - RESURF-SHLDR REHAB

Federal State Project Number: 0011908

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$279,531.20	\$0.00	\$279,531.20
Total Earnings	\$279,531.20	\$0.00	\$279,531.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$279,531.20	\$0.00	\$279,531.20
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:	\$279,531.20	\$0.00	

Total Payable:	\$279,531.20
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Estimate Summary By Project

Contract ID: B3TIA1902050-0

Estimate Number: 0001

Pay Period: 01/14/2020

to 09/01/2020

Project Number: 0011909 HORNE RD - RESURF- SHULDR REHAB

Federal State Project Number: 0011909

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$331,160.00	\$0.00	\$331,160.00
Total Earnings	\$331,160.00	\$0.00	\$331,160.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$331,160.00	\$0.00	\$331,160.00
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:	\$331,160.00	\$0.00	

Total Payable: \$331,160.00

Estimate Summary By Project

Contract ID: B3TIA1902050-0

Estimate Number: 0001

Pay Period: 01/14/2020

to 09/01/2020

Project Number: 0011910 JIM ROSS RD - RESURF- SHLDR REHAB

Federal State Project Number: 0011910

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$336,800.00	\$0.00	\$336,800.00
Total Earnings	\$336,800.00	\$0.00	\$336,800.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$336,800.00	\$0.00	\$336,800.00
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:	\$336,800.00	\$0.00	

Total Payable:	\$336,800.00
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Pay Period: 01/14/2020
to 09/01/2020

Project Number 0011908

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: 0010 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		272.000 120.000	.000 225.260 225.260	\$27,031.20	\$27,031.20
0035	999-0125	LUMP SUM RESURFACING -	LS	1.000 505000.000	.000 .500 .500	\$252,500.00	\$252,500.00
		0011908					
Category Amount:						\$279,531.20	\$279,531.20
Project Total Amount:						\$279,531.20	\$279,531.20

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Project Number 0011909

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: 0010 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		468.000 120.000	.000 468.000 468.000	\$56,160.00	\$56,160.00
0035	999-0125	LUMP SUM RESURFACING -	LS	1.000 275000.000	.000 1.000 1.000	\$275,000.00	\$275,000.00
		0011909					
Category Amount:						\$331,160.00	\$331,160.00
Project Total Amount:						\$331,160.00	\$331,160.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2020

User: c0004422

Department of Transportation

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Project Number 0011910

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: 0010 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		15.000 120.000	.000 15.000 15.000	\$1,800.00	\$1,800.00
0035	999-0125	LUMP SUM RESURFACING -	LS	1.000 335000.000	.000 1.000 1.000	\$335,000.00	\$335,000.00
		0011910					
Category Amount:						\$336,800.00	\$336,800.00
Project Total Amount:						\$336,800.00	\$336,800.00