

Estimate Summary By Project

Contract ID: B3TIA1902050-0

Estimate Number: 0002

Pay Period: 09/02/2020

to 09/29/2020

Contract Location:

VARIOUS COUNTY ROADS IN DODGE COUNTY.

Time Allowed: 261 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 97.32

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: 07/14/2020
Date Time Stopped: 09/23/2020
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 \$0.18
Percent Complete 100.00%

Counties:

Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011908	\$537,640.00	\$537,640.00	\$0.00	100.00%	\$258,108.80
0011909	\$365,469.25	\$365,469.25	\$0.18	100.00%	\$34,309.07
0011910	\$347,485.40	\$347,485.40	\$0.00	100.00%	\$10,685.40

Chief Engineer

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Estimate Number: 0002

Pay Period: 09/02/2020

to 09/29/2020

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	\$537,640.00	\$279,531.20	\$258,108.80
Total Earnings	\$537,640.00	\$279,531.20	\$258,108.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$537,640.00	\$279,531.20	\$258,108.80
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:	\$537,640.00	\$279,531.20	

Total Payable:	\$258,108.80
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Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 09/02/2020

to 09/29/2020

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	\$365,469.07	\$331,160.00	\$34,309.07
Total Earnings	\$365,469.07	\$331,160.00	\$34,309.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$365,469.07	\$331,160.00	\$34,309.07
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:	\$365,469.07	\$331,160.00	

Total Payable:	\$34,309.07
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Estimate Number: 0002

Pay Period: 09/02/2020

to 09/29/2020

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	\$347,485.40	\$336,800.00	\$10,685.40
Total Earnings	\$347,485.40	\$336,800.00	\$10,685.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$347,485.40	\$336,800.00	\$10,685.40
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:	\$347,485.40	\$336,800.00	

Total Payable:	\$10,685.40
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Pay Period: 09/02/2020

to 09/29/2020

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	225.260 46.740 272.000	\$5,608.80	\$32,640.00
0035	999-0125	LUMP SUM RESURFACING -	LS	1.000 505000.000	.500 .500 1.000	\$252,500.00	\$505,000.00
		0011908					
Category Amount:						\$258,108.80	\$537,640.00
Project Total Amount:						\$258,108.80	\$537,640.00

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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	468.000 .000 468.000	\$0.00	\$56,160.00
0010	700-6910	PERMANENT GRASSING	AC	2.100 750.000	.000 2.100 2.100	\$1,575.00	\$1,575.00
0015	700-7000	AGRICULTURAL LIME	TN	4.200 1.000	.000 4.200 4.200	\$4.20	\$4.20
0020	700-8000	FERTILIZER MIXED GRADE	TN	1.250 825.000	.000 1.250 1.250	\$1,031.25	\$1,031.25
0025	700-8100	FERTILIZER NITROGEN CONTENT	LB	105.000 1.000	.000 105.000 105.000	\$105.00	\$105.00
0030	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	10,164.000 0.400	.000 10,163.556 10,163.556	\$4,065.42	\$4,065.42
0040	210-0200	GRADING PER MILE	LM	5.618 4900.000	.000 5.618 5.618	\$27,528.20	\$27,528.20
Category Amount:						\$34,309.07	\$90,469.07
Project Total Amount:						\$34,309.07	\$365,469.07

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to 09/29/2020

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	15.000 .000 15.000	\$0.00	\$1,800.00
0010	700-6910	PERMANENT GRASSING	AC	3.300 750.000	.000 3.300 3.300	\$2,475.00	\$2,475.00
0015	700-7000	AGRICULTURAL LIME	TN	6.600 1.000	.000 6.600 6.600	\$6.60	\$6.60
0020	700-8000	FERTILIZER MIXED GRADE	TN	2.000 825.000	.000 2.000 2.000	\$1,650.00	\$1,650.00
0025	700-8100	FERTILIZER NITROGEN CONTENT	LB	165.000 1.000	.000 165.000 165.000	\$165.00	\$165.00
0030	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	15,972.000 0.400	.000 15,972.000 15,972.000	\$6,388.80	\$6,388.80
Category Amount:						\$10,685.40	\$12,485.40
Project Total Amount:						\$10,685.40	\$347,485.40