

Estimate Summary By Project

Contract ID: B3TIA1902050-0

Estimate Number: 0003

Pay Period: 09/30/2020

to 09/13/2021

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%	\$0.00
0011909	\$365,469.25	\$365,469.25	\$0.18	100.00%	\$0.00
0011910	\$347,485.40	\$347,485.40	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1902050-0

Estimate Number: 0003

Pay Period: 09/30/2020
to 09/13/2021

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	\$537,640.00	\$0.00
Total Earnings	\$537,640.00	\$537,640.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$537,640.00	\$537,640.00	\$0.00
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:	\$537,640.00	\$537,640.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1902050-0

Estimate Number: 0003

Pay Period: 09/30/2020

to 09/13/2021

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	\$365,469.07	\$0.00
Total Earnings	\$365,469.07	\$365,469.07	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$365,469.07	\$365,469.07	\$0.00
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:	\$365,469.07	\$365,469.07	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1902050-0

Estimate Number: 0003

Pay Period: 09/30/2020

to 09/13/2021

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	\$347,485.40	\$0.00
Total Earnings	\$347,485.40	\$347,485.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$347,485.40	\$347,485.40	\$0.00
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:	\$347,485.40	\$347,485.40	

Total Payable:	\$0.00
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