

Rpt-ID: RCPESPRJ

Georgia

Date: 10/23/2020

User: c0004422

Department of Transportation

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## Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0001

Pay Period: 01/28/2020  
to 10/01/2020

## Contract Location:

VARIOUS COUNTY ROADS IN JOHNSON, MONTGOMERY AN

Time Allowed: 278 Days

Elapsed Calender Days: 248 Days

Percent Time: 89.21

District: 2

Area: 02

## Contractor:

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

Date Let: 11/22/2019

Date Awarded: 11/22/2019

Date Contract Executed: 01/26/2020

Date Notice to Proceed: 01/28/2020

COCHRAN GA 31014-1252

Date Work Began: 08/10/2020

Phone: (478)934-2707

Date Time Stopped: 10/11/2020

Date Accepted: 00/00/0000

## Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$877,548.20

Original Contract Amount \$853,940.00

Funds Available \$29,844.50

Percent Complete 96.60%

## Counties:

Johnson Montgomery Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012170	\$183,200.00	\$183,200.00	\$789.60	99.57%	\$182,410.40
0012275	\$331,608.20	\$308,000.00	\$27,300.00	91.77%	\$304,308.20
0012452	\$55,340.00	\$55,340.00	\$0.00	100.00%	\$55,340.00
0012453	\$91,720.00	\$91,720.00	\$630.00	99.31%	\$91,090.00
0012454	\$46,180.00	\$46,180.00	\$1,124.90	97.56%	\$45,055.10
0012455	\$51,500.00	\$51,500.00	\$0.00	100.00%	\$51,500.00
0012456	\$118,000.00	\$118,000.00	\$0.00	100.00%	\$118,000.00

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 Chief Engineer

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## Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0001

Pay Period: 01/28/2020  
to 10/01/2020

Project Number: 0012170 VARIOUS CNTY RDS - RESURFACING

Federal State Project Number: 0012170

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$182,410.40	\$0.00	\$182,410.40
Total Earnings	<b>\$182,410.40</b>	<b>\$0.00</b>	<b>\$182,410.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$182,410.40</b>	<b>\$0.00</b>	<b>\$182,410.40</b>
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:	<b>\$182,410.40</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$182,410.40</b>

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## Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0001

Pay Period: 01/28/2020  
to 10/01/2020

Project Number: 0012275 VARIOUS CNTY RDS - RESURFACING

Federal State Project Number: 0012275

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$304,308.20	\$0.00	\$304,308.20
Total Earnings	<b>\$304,308.20</b>	<b>\$0.00</b>	<b>\$304,308.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$304,308.20</b>	<b>\$0.00</b>	<b>\$304,308.20</b>
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:	<b>\$304,308.20</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$304,308.20</b>

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## Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0001

Pay Period: 01/28/2020  
to 10/01/2020

Project Number: 0012452 VARIOUS CNTY RDS - RESURFACING

Federal State Project Number: 0012452

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$55,340.00	\$0.00	\$55,340.00
Total Earnings	<b>\$55,340.00</b>	<b>\$0.00</b>	<b>\$55,340.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$55,340.00</b>	<b>\$0.00</b>	<b>\$55,340.00</b>
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:	<b>\$55,340.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$55,340.00</b>

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Contract ID: B3TIA1902066-0

Estimate Number: 0001

Pay Period: 01/28/2020  
to 10/01/2020

Project Number: 0012453 VARIOUS CNTY RDS - RESURFACING

Federal State Project Number: 0012453

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$91,090.00	\$0.00	\$91,090.00
Total Earnings	<b>\$91,090.00</b>	<b>\$0.00</b>	<b>\$91,090.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$91,090.00</b>	<b>\$0.00</b>	<b>\$91,090.00</b>
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:	<b>\$91,090.00</b>	<b>\$0.00</b>	
Total Payable:			<b>\$91,090.00</b>

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## Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0001

Pay Period: 01/28/2020  
to 10/01/2020

Project Number: 0012454 VARIOUS CNTY RDS - RESURFACING

Federal State Project Number: 0012454

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$45,055.10	\$0.00	\$45,055.10
Total Earnings	<b>\$45,055.10</b>	<b>\$0.00</b>	<b>\$45,055.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$45,055.10</b>	<b>\$0.00</b>	<b>\$45,055.10</b>
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:	<b>\$45,055.10</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$45,055.10</b>

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## Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0001

Pay Period: 01/28/2020  
to 10/01/2020

Project Number: 0012455 VARIOUS CNTY RDS - RESURFACING

Federal State Project Number: 0012455

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$51,500.00	\$0.00	\$51,500.00
Total Earnings	<b>\$51,500.00</b>	<b>\$0.00</b>	<b>\$51,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$51,500.00</b>	<b>\$0.00</b>	<b>\$51,500.00</b>
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:	<b>\$51,500.00</b>	<b>\$0.00</b>	
Total Payable:			<b>\$51,500.00</b>

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## Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0001

Pay Period: 01/28/2020  
to 10/01/2020

Project Number: 0012456 VARIOUS CNTY RDS - RESURFACING

Federal State Project Number: 0012456

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$118,000.00	\$0.00	\$118,000.00
Total Earnings	<b>\$118,000.00</b>	<b>\$0.00</b>	<b>\$118,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$118,000.00</b>	<b>\$0.00</b>	<b>\$118,000.00</b>
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:	<b>\$118,000.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$118,000.00</b>



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## Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0001

Pay Period: 01/28/2020  
to 10/01/2020

Project Number 0012170

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		80.000	.000		
				140.000	74.360		
					74.360	\$10,410.40	\$10,410.40
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				172000.000	1.000		
					1.000	\$172,000.00	\$172,000.00
		0012170					
Category Amount:						\$182,410.40	\$182,410.40
Project Total Amount:						\$182,410.40	\$182,410.40

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## Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0001

Pay Period: 01/28/2020  
to 10/01/2020

Project Number 0012275

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000	.000		
				140.000	418.630		
					418.630	\$58,608.20	\$58,608.20
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				273000.000	.900		
					.900	\$245,700.00	\$245,700.00
		0012275					
Category Amount:						\$304,308.20	\$304,308.20
Project Total Amount:						\$304,308.20	\$304,308.20

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## Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0001

Pay Period: 01/28/2020  
to 10/01/2020

Project Number 0012452

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		31.000	.000		
				140.000	31.000		
					31.000	\$4,340.00	\$4,340.00
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				51000.000	1.000		
					1.000	\$51,000.00	\$51,000.00
		0012452					
Category Amount:						\$55,340.00	\$55,340.00
Project Total Amount:						\$55,340.00	\$55,340.00

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## Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0001

Pay Period: 01/28/2020  
to 10/01/2020

Project Number 0012453

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		48.000	.000		
				140.000	43.500		
					43.500	\$6,090.00	\$6,090.00
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				85000.000	1.000		
					1.000	\$85,000.00	\$85,000.00
		0012453					
Category Amount:						\$91,090.00	\$91,090.00
Project Total Amount:						\$91,090.00	\$91,090.00

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## Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0001

Pay Period: 01/28/2020  
to 10/01/2020

Project Number 0012454

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
Category Number: 0010 ROADWAY							
0005	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		80.000	.000		
				140.000	76.530		
					76.530	\$10,714.20	\$10,714.20
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				22000.000	1.000		
					1.000	\$22,000.00	\$22,000.00
		0012454					
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		118.000	.000		
		L BITUM MATL & H LIME		110.000	112.190		
					112.190	\$12,340.90	\$12,340.90
Category Amount:						\$45,055.10	\$45,055.10
Project Total Amount:						\$45,055.10	\$45,055.10

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Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0001

Pay Period: 01/28/2020  
to 10/01/2020

Project Number 0012455

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				51500.000	1.000		
					1.000	\$51,500.00	\$51,500.00
		0012455					
Category Amount:						\$51,500.00	\$51,500.00
Project Total Amount:						\$51,500.00	\$51,500.00

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Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0001

Pay Period: 01/28/2020  
to 10/01/2020

Project Number 0012456

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				118000.000	1.000		
					1.000	\$118,000.00	\$118,000.00
		0012456					
Category Amount:						\$118,000.00	\$118,000.00
Project Total Amount:						\$118,000.00	\$118,000.00