

Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0002

Pay Period: 10/02/2020

to 10/31/2020

Contract Location: VARIOUS COUNTY ROADS IN JOHNSON, MONTGOMERY AN
Time Allowed: 278 Days
Elapsed Calender Days: 278 Days
Percent Time: 100.00

District: 2 **Area:** 02

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
 COCHRAN GA 31014-1252
Phone: (478)934-2707
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 11/22/2019
Date Awarded: 11/22/2019
Date Contract Executed: 01/26/2020
Date Notice to Proceed: 01/28/2020
Date Work Began: 08/10/2020
Date Time Stopped: 11/17/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

Current Contract Amount \$877,548.20 **Counties:**
Original Contract Amount \$853,940.00 Johnson Montgomery Treutlen
Funds Available \$2,544.50
Percent Complete 99.71%

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%	\$0.00
0012275	\$331,608.20	\$308,000.00	\$0.00	100.00%	\$27,300.00
0012452	\$55,340.00	\$55,340.00	\$0.00	100.00%	\$0.00
0012453	\$91,720.00	\$91,720.00	\$630.00	99.31%	\$0.00
0012454	\$46,180.00	\$46,180.00	\$1,124.90	97.56%	\$0.00
0012455	\$51,500.00	\$51,500.00	\$0.00	100.00%	\$0.00
0012456	\$118,000.00	\$118,000.00	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 10/02/2020

to 10/31/2020

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	\$182,410.40	\$0.00
Total Earnings	\$182,410.40	\$182,410.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$182,410.40	\$182,410.40	\$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:	\$182,410.40	\$182,410.40	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0002

Pay Period: 10/02/2020

to 10/31/2020

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	\$331,608.20	\$304,308.20	\$27,300.00
Total Earnings	\$331,608.20	\$304,308.20	\$27,300.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$331,608.20	\$304,308.20	\$27,300.00
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:	\$331,608.20	\$304,308.20	

Total Payable:	\$27,300.00
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Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0002

Pay Period: 10/02/2020

to 10/31/2020

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	\$55,340.00	\$0.00
Total Earnings	\$55,340.00	\$55,340.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,340.00	\$55,340.00	\$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:	\$55,340.00	\$55,340.00	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0002

Pay Period: 10/02/2020

to 10/31/2020

Project Number: 0012453 VARIOUS CNTY RDS - RESURFACING

Federal State Project Number: 0012453

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

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0002

Pay Period: 10/02/2020

to 10/31/2020

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	\$45,055.10	\$0.00
Total Earnings	\$45,055.10	\$45,055.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,055.10	\$45,055.10	\$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:	\$45,055.10	\$45,055.10	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0002

Pay Period: 10/02/2020

to 10/31/2020

Project Number: 0012455 VARIOUS CNTY RDS - RESURFACING

Federal State Project Number: 0012455

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

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0002

Pay Period: 10/02/2020

to 10/31/2020

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	\$118,000.00	\$0.00
Total Earnings	\$118,000.00	\$118,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$118,000.00	\$118,000.00	\$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:	\$118,000.00	\$118,000.00	

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0002

Pay Period: 10/02/2020
to 10/31/2020

Project Number 0012170

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		80.000	74.360		
				140.000	.000		
					74.360	\$0.00	\$10,410.40
Category Amount:						\$0.00	\$10,410.40
Project Total Amount:						\$0.00	\$182,410.40

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 10/02/2020
to 10/31/2020

Project Number 0012275

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000	418.630		
				140.000	.000		
					418.630	\$.00	\$58,608.20
0015	999-0125	LUMP SUM RESURFACING -	LS	1.000	.900		
				273000.000	.100		
					1.000	\$27,300.00	\$273,000.00
		0012275					
Category Amount:						\$27,300.00	\$331,608.20
Project Total Amount:						\$27,300.00	\$331,608.20

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0002

Pay Period: 10/02/2020

to 10/31/2020

Project Number 0012452

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		31.000	31.000		
				140.000	.000		
					31.000	\$0.00	\$4,340.00
Category Amount:						\$0.00	\$4,340.00
Project Total Amount:						\$0.00	\$55,340.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: c0004422

Department of Transportation

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Contract ID: B3TIA1902066-0

Estimate Number: 0002

Pay Period: 10/02/2020
to 10/31/2020

Project Number 0012453

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		48.000	43.500		
				140.000	.000		
					43.500	\$0.00	\$6,090.00
Category Amount:						\$0.00	\$6,090.00
Project Total Amount:						\$0.00	\$91,090.00

Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0002

Pay Period: 10/02/2020
to 10/31/2020

Project Number 0012454

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		80.000	76.530		
				140.000	.000		
					76.530	\$0.00	\$10,714.20
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		118.000	112.190		
				110.000	.000		
					112.190	\$0.00	\$12,340.90
Category Amount:						\$0.00	\$23,055.10
Project Total Amount:						\$0.00	\$45,055.10