

Estimate Summary By Project

Contract ID: B3TIA1902066-0

Estimate Number: 0003

Pay Period: 11/01/2020

to 05/21/2021

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

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: 10/31/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

COCHRAN GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$877,548.20

Original Contract Amount \$853,940.00

Funds Available \$2,544.50

Percent Complete 99.71%

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%	\$0.00
0012275	\$331,608.20	\$308,000.00	\$0.00	100.00%	\$0.00
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

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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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Pay Period: 11/01/2020

to 05/21/2021

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	\$331,608.20	\$0.00
Total Earnings	\$331,608.20	\$331,608.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$331,608.20	\$331,608.20	\$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:	\$331,608.20	\$331,608.20	

Total Payable:	\$0.00
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Estimate Number: 0003

Pay Period: 11/01/2020

to 05/21/2021

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
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Pay Period: 11/01/2020

to 05/21/2021

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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Pay Period: 11/01/2020

to 05/21/2021

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
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to 05/21/2021

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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to 05/21/2021

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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