

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0001

Pay Period: 01/29/2021

to 02/26/2021

Contract Location:

US 1/SR 4 BEGINNING AT SR 56 AND EXTENDING TO SR 15/

Time Allowed: 1007 **Days**
Elapsed Calender Days: 29 **Days**
Percent Time: 2.88

District: 5

Area: 01

Contractor:

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

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 11/30/2020
Date Notice to Proceed: 01/29/2021
Date Work Began: 02/22/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

COCHRAN GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$17,278,416.56
Original Contract Amount \$16,275,456.93
Funds Available \$17,127,916.56
Percent Complete 0.87%

Counties:

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522180-	\$17,278,416.56	\$16,275,456.93	\$17,127,916.56	0.87%	\$150,500.00

Chief Engineer

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to 02/26/2021

Project Number: 522180- SR4/US1 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 522180-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$150,500.00	\$0.00	\$150,500.00
Total Earnings	\$150,500.00	\$0.00	\$150,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,500.00	\$0.00	\$150,500.00
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:	\$150,500.00	\$0.00	

Total Payable:	\$150,500.00
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Project Number 522180-

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 600000.000	.000 .250 .250	\$150,000.00	\$150,000.00
		522180-					
0705	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
Category Amount:						\$150,500.00	\$150,500.00
Project Total Amount:						\$150,500.00	\$150,500.00