

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0005

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 1007 **Days**
Elapsed Calender Days: 153 **Days**
Percent Time: 15.19

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 \$15,790,188.28
Percent Complete 8.61%

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	\$15,790,188.28	8.61%	\$362,940.65

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0005

Pay Period: 06/01/2021
to 06/30/2021

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	\$1,488,228.28	\$1,125,287.63	\$362,940.65
Total Earnings	\$1,488,228.28	\$1,125,287.63	\$362,940.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,488,228.28	\$1,125,287.63	\$362,940.65
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:	\$1,488,228.28	\$1,125,287.63	

Total Payable:	\$362,940.65
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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 - 522180-	LS	1.000 600000.000	.303 .012 .315	\$7,200.00	\$189,000.00
0020	201-1500	CLEARING & GRUBBING - 522180-	LS	1.000 2490000.000	.274 .031 .305	\$77,190.00	\$759,450.00
0025	208-0100	IN PLACE EMBANKMENT	CY	148,710.000 5.500	.000 26,964.975 26,964.975	\$148,307.36	\$148,307.36
0055	318-3000	AGGR SURF CRS	TN	5,700.000 35.030	39.000 18.000 57.000	\$630.54	\$1,996.71
0605	163-0240	MULCH	TN	955.000 25.000	80.275 16.000 96.275	\$400.00	\$2,406.88
0641	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 616+00		1.000 17885.100	.000 .750 .750	\$13,413.83	\$13,413.83
0642	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 633+00		1.000 20613.510	.000 .750 .750	\$15,460.13	\$15,460.13
0643	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 658+00		1.000 22332.920	.000 .750 .750	\$16,749.69	\$16,749.69
0645	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 699+50		1.000 17885.100	.000 .750 .750	\$13,413.83	\$13,413.83

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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							
0647	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 716+50		1.000 20613.510	.000 .750 .750	\$15,460.13	\$15,460.13
0660	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,030.000 0.500	210.000 40.000 250.000	\$20.00	\$125.00
0705	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
0710	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	25,700.000 2.700	4,137.000 9,829.500 13,966.500	\$26,539.65	\$37,709.55
0715	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,060.000 3.650	20,037.750 2,958.000 22,995.750	\$10,796.70	\$83,934.49
0750	700-6910	PERMANENT GRASSING	AC	38.000 1450.000	.000 1.470 1.470	\$2,131.50	\$2,131.50
0770	700-8000	FERTILIZER MIXED GRADE	TN	31.000 685.000	5.925 .880 6.805	\$602.80	\$4,661.43
0794	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	13,658.000 2.250	.000 6,277.551 6,277.551	\$14,124.49	\$14,124.49

Category Amount:	\$362,940.65	\$1,320,845.02
Project Total Amount:	\$362,940.65	\$1,488,228.28