

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2021

User: 00998217

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0006

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 1007 Days
Elapsed Calender Days: 184 Days
Percent Time: 18.27

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 \$15,368,046.51
Percent Complete 11.06%

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	\$15,368,046.51	11.06%	\$422,141.77

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002307-0

Estimate Number: 0006

Pay Period: 07/01/2021

to 07/31/2021

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	\$1,910,370.05	\$1,488,228.28	\$422,141.77
Total Earnings	\$1,910,370.05	\$1,488,228.28	\$422,141.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,910,370.05	\$1,488,228.28	\$422,141.77
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:	\$1,910,370.05	\$1,488,228.28	

Total Payable:	\$422,141.77
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Estimate Summary By Project

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Pay Period: 07/01/2021

to 07/31/2021

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	.315 .021 .336	\$12,600.00	\$201,600.00
0020	201-1500	CLEARING & GRUBBING - 522180-	LS	1.000 2490000.000	.305 .043 .348	\$107,070.00	\$866,520.00
0025	208-0100	IN PLACE EMBANKMENT	CY	148,710.000 5.500	26,964.975 45,740.000 72,704.975	\$251,570.00	\$399,877.36
0033	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		33,220.000 3.490	.000 13,084.720 13,084.720	\$45,665.67	\$45,665.67
0605	163-0240	MULCH	TN	955.000 25.000	96.275 10.100 106.375	\$252.50	\$2,659.38
0660	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		23,030.000 0.500	250.000 79.000 329.000	\$39.50	\$164.50
0705	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00
0708	170-1000	FLOATING SILT RETENTION BARRIER	LF	415.000 14.000	600.000 100.000 700.000	\$1,400.00	\$9,800.00

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Page 4 of 4

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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							
0715	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,060.000	22,995.750		
				3.650	834.000		
					23,829.750	\$3,044.10	\$86,978.59
Category Amount:						\$422,141.77	\$1,616,265.50
Project Total Amount:						\$422,141.77	\$1,910,370.05