

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2019

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801242-0

Estimate Number: 0006

Pay Period: 03/01/2019
to 04/08/2019

Contract Location:

6.47MI OFF SYS.SAFETY IMPROV@LYON CNTR@GEORGE

Time Allowed: 281 Days

Elapsed Calender Days: 228 Days

Percent Time: 81.14

District: 5

Area: 01

Contractor:

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

Date Let: 06/22/2018

Date Awarded: 06/22/2018

Date Contract Executed: 08/03/2018

Date Notice to Proceed: 08/24/2018

Date Work Began: 10/17/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2019

COCHRAN

GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$474,057.77

Original Contract Amount \$474,057.77

Funds Available \$28,840.65

Percent Complete 93.92%

Counties:

Toombs

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015742 | \$474,057.77 | \$474,057.77 | \$28,840.65 | 93.92% | \$1,288.60 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA1801242-0

Estimate Number: 0006

Pay Period: 03/01/2019
to 04/08/2019

Project Number: 0015742 TOOMBS COUNTY - OFF SYSTEM SAFETY IMPRC

Federal State Project Number: 0015742

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$445,217.12 | \$443,928.52 | \$1,288.60 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$445,217.12 | \$443,928.52 | \$1,288.60 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$445,217.12 | \$443,928.52 | \$1,288.60 |
| 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: | \$445,217.12 | \$443,928.52 | |

Total Payable: **\$1,288.60**

Rpt-ID: RCPEsprj

Georgia

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Estimate Summary By Project

Contract ID: B1CBA1801242-0

Estimate Number: 0006

Pay Period: 03/01/2019
to 04/08/2019

Project Number 0015742

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|-----------|-----------------------------|-------|-------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | Qty To Date | | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| Category Number: | | 0010 ROADWAY | | | | | |
| 0095 | 700-8100 | FERTILIZER NITROGEN CONTENT | LB | 325.000 | .000 | | |
| | | | | 4.000 | 322.150 | | |
| | | | | | 322.150 | \$1,288.60 | \$1,288.60 |
| | | | | | | | |
| Category Amount: | | | | | | \$1,288.60 | \$1,288.60 |
| Project Total Amount: | | | | | | \$1,288.60 | \$445,217.12 |