

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2019

User: 01080863

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801077-0

Estimate Number: 0003

Pay Period: 02/01/2019
to 02/28/2019

Contract Location:
BLUE SPRINGS RD AT SR112 & EXT TO SR112(FINLEYSON)

Time Allowed: 299 **Days**
Elapsed Calender Days: 238 **Days**
Percent Time: 79.60

District: 3

Area: 03

Contractor:

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

Date Let: 05/18/2018
Date Awarded: 05/18/2018
Date Contract Executed: 07/05/2018
Date Notice to Proceed: 07/06/2018
Date Work Began: 12/03/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2019

COCHRAN GA 31014-1252
Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$432,842.30
Original Contract Amount \$432,842.30
Funds Available \$31,759.39
Percent Complete 92.66%

Counties:

Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015732	\$432,842.30	\$432,842.30	\$31,759.39	92.66%	\$49,131.56

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801077-0

Estimate Number: 0003

Pay Period: 02/01/2019
to 02/28/2019

Project Number: 0015732 BLUE SPRINGS RD - SAFETY IMPROVEMENTS - R

Federal State Project Number: 0015732

	Total to Date	Prev to Date	This Estimate
Participating	\$401,082.91	\$351,951.35	\$49,131.56
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$401,082.91	\$351,951.35	\$49,131.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$401,082.91	\$351,951.35	\$49,131.56
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:	\$401,082.91	\$351,951.35	

Total Payable: **\$49,131.56**

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Contract ID: B1CBA1801077-0

Estimate Number: 0003

Pay Period: 02/01/2019
to 02/28/2019

Project Number 0015732

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.653		
				30000.000	.247		
					.900	\$7,410.00	\$27,000.00
		0015732					
0010	163-0232	TEMPORARY GRASSING	AC	4.000	.000		
				1.000	6.908		
					6.908	\$6.91	\$6.91
0015	210-0200	GRADING PER MILE	LM	7.370	.000		
				3800.000	7.370		
					7.370	\$28,006.00	\$28,006.00
0040	700-7000	AGRICULTURAL LIME	TN	16.000	.000		
				1.000	1.100		
					1.100	\$1.10	\$1.10
0055	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	34,590.000	.000		
				0.370	33,436.089		
					33,436.089	\$12,371.35	\$12,371.35
0060	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.000		
				850.000	1.572		
					1.572	\$1,336.20	\$1,336.20
Category Amount:						\$49,131.56	\$68,721.56
Project Total Amount:						\$49,131.56	\$401,082.91