

Estimate Summary By Project

Contract ID: B1CBA1801242-0

Estimate Number: 0001

Pay Period: 08/24/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 281 **Days**
Elapsed Calender Days: 69 **Days**
Percent Time: 24.56

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 \$186,891.37
Percent Complete 60.58%

Counties:

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015742	\$474,057.77	\$474,057.77	\$186,891.37	60.58%	\$287,166.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801242-0

Estimate Number: 0001

Pay Period: 08/24/2018

to 10/31/2018

Project Number: 0015742 TOOMBS COUNTY - OFF SYSTEM SAFETY IMPRC

Federal State Project Number: 0015742

	Total to Date	Prev to Date	This Estimate
Participating	\$287,166.40	\$0.00	\$287,166.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$287,166.40	\$0.00	\$287,166.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$287,166.40	\$0.00	\$287,166.40
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:	\$287,166.40	\$0.00	

Total Payable:	\$287,166.40
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Project Number 0015742

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 60000.000	.000 .250 .250	\$15,000.00	\$15,000.00
		0015742					
0020	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,650.000 80.000	.000 3,398.880 3,398.880	\$271,910.40	\$271,910.40
0025	413-0750	TACK COAT	GL	500.000 1.000	.000 256.000 256.000	\$256.00	\$256.00
Category Amount:						\$287,166.40	\$287,166.40
Project Total Amount:						\$287,166.40	\$287,166.40