

Rpt-ID: RCPESPRJ

Georgia

Date: 11/30/2018

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801242-0

Estimate Number: 0002

Pay Period: 11/01/2018  
to 11/30/2018

Contract Location:

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

Time Allowed: 281 Days

Elapsed Calender Days: 99 Days

Percent Time: 35.23

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 \$102,007.25

Percent Complete 78.48%

Counties:

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015742	\$474,057.77	\$474,057.77	\$102,007.25	78.48%	\$84,884.12

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801242-0

Estimate Number: 0002

Pay Period: 11/01/2018  
to 11/30/2018

Project Number: 0015742 TOOMBS COUNTY - OFF SYSTEM SAFETY IMPRC

Federal State Project Number: 0015742

	Total to Date	Prev to Date	This Estimate
Participating	\$372,050.52	\$287,166.40	\$84,884.12
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$372,050.52</b>	<b>\$287,166.40</b>	<b>\$84,884.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$372,050.52</b>	<b>\$287,166.40</b>	<b>\$84,884.12</b>
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:	<b>\$372,050.52</b>	<b>\$287,166.40</b>	

Total Payable: **\$84,884.12**

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## Estimate Summary By Project

Contract ID: B1CBA1801242-0

Estimate Number: 0002

Pay Period: 11/01/2018  
to 11/30/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				60000.000	.606		
					.856	\$36,360.00	\$51,360.00
		0015742					
0015	210-0200	GRADING PER MILE	LM	6.470	.000		
				5000.000	6.470		
					6.470	\$32,350.00	\$32,350.00
0080	700-6910	PERMANENT GRASSING	AC	6.500	.000		
				500.000	6.443		
					6.443	\$3,221.50	\$3,221.50
0090	700-8000	FERTILIZER MIXED GRADE	TN	5.200	.000		
				850.000	3.866		
					3.866	\$3,286.10	\$3,286.10
0105	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	31,500.000	.000		
				0.310	31,182.311		
					31,182.311	\$9,666.52	\$9,666.52
<b>Category Amount:</b>						\$84,884.12	\$99,884.12
<b>Project Total Amount:</b>						\$84,884.12	\$372,050.52