

Estimate Summary By Project

Contract ID: B1CBA1801242-0

Estimate Number: 0003

Pay Period: 12/01/2018

to 12/31/2018

**Contract Location:**

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

**Time Allowed:** 281 **Days**

**Elapsed Calender Days:** 130 **Days**

**Percent Time:** 46.26

**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

COCHRAN GA 31014-1252

**Date Work Began:** 10/17/2018

**Phone:** (478)934-2707

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2019

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$474,057.77

**Original Contract Amount** \$474,057.77

**Funds Available** \$73,006.15

**Percent Complete** 84.60%

**Counties:**

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015742	\$474,057.77	\$474,057.77	\$73,006.15	84.60%	\$29,001.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801242-0

Estimate Number: 0003

Pay Period: 12/01/2018

to 12/31/2018

Project Number: 0015742 TOOMBS COUNTY - OFF SYSTEM SAFETY IMPRC

Federal State Project Number: 0015742

	Total to Date	Prev to Date	This Estimate
Participating	\$401,051.62	\$372,050.52	\$29,001.10
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$401,051.62</b>	<b>\$372,050.52</b>	<b>\$29,001.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$401,051.62</b>	<b>\$372,050.52</b>	<b>\$29,001.10</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
<b>Total:</b>	<b>\$401,051.62</b>	<b>\$372,050.52</b>	

<b>Total Payable:</b>	<b>\$29,001.10</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801242-0

Estimate Number: 0003

Pay Period: 12/01/2018

to 12/31/2018

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 60000.000	.856 .144 1.000	\$8,640.00	\$60,000.00
		0015742					
0030	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		15.000 15.000	.000 15.000 15.000	\$225.00	\$225.00
0035	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		300.000 16.000	.000 284.250 284.250	\$4,548.00	\$4,548.00
0040	636-2070	GALV STEEL POSTS, TP 7	LF	570.000 6.500	.000 439.400 439.400	\$2,856.10	\$2,856.10
0045	636-5031	DELINEATOR, TP 3A	EA	12.000 130.000	.000 12.000 12.000	\$1,560.00	\$1,560.00
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		13.000 2000.000	.000 5.586 5.586	\$11,172.00	\$11,172.00
<b>Category Amount:</b>						\$29,001.10	\$80,361.10
<b>Project Total Amount:</b>						\$29,001.10	\$401,051.62