

Estimate Summary By Project

Contract ID: B1CBA1801242-0

Estimate Number: 0005

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 281 **Days**
Elapsed Calender Days: 189 **Days**
Percent Time: 67.26

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
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 \$30,129.25
Percent Complete 93.64%

Counties:

Toombs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015742	\$474,057.77	\$474,057.77	\$30,129.25	93.64%	\$10,819.80

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 02/01/2019

to 02/28/2019

 Project Number: 0015742 TOOMBS COUNTY - OFF SYSTEM SAFETY IMPRC

Federal State Project Number: 0015742

	Total to Date	Prev to Date	This Estimate
Participating	\$443,928.52	\$433,108.72	\$10,819.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$443,928.52	\$433,108.72	\$10,819.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$443,928.52	\$433,108.72	\$10,819.80
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:	\$443,928.52	\$433,108.72	

Total Payable: \$10,819.80

Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2019

User: C0005539

Department of Transportation

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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							
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.000 2000.000	3.720 3.827 7.547	\$7,654.00	\$15,094.00
0065	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.000 1100.000	1.396 2.878 4.274	\$3,165.80	\$4,701.40
Category Amount:						\$10,819.80	\$19,795.40
Project Total Amount:						\$10,819.80	\$443,928.52