

Estimate Summary By Project

Contract ID: B3TIA1801018-0

Estimate Number: 0001

Pay Period: 06/01/2018

to 08/31/2018

**Contract Location:** 10.342 MLES OF PLANT MIX RESURFACING AND SHOULDEF

**Time Allowed:** 304 Days  
**Elapsed Calender Days:** 92 Days  
**Percent Time:** 30.26

District: 0 Area: 09

**Contractor:** EVERETT DYKES GRASSING CO., INC.  
 1339 GA. HWY. 112

**Date Let:** 04/20/2018  
**Date Awarded:** 04/20/2018  
**Date Contract Executed:** 05/31/2018  
**Date Notice to Proceed:** 06/01/2018

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

**Date Work Began:** 08/01/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000

**Escrow Agent:** WESTERN SURETY COMPANY  
**Surety Co:** WESTERN SURETY COMPANY

**Adjusted Completion Date:** 03/31/2019

**Current Contract Amount** \$1,358,180.00  
**Original Contract Amount** \$1,346,930.00  
**Funds Available** \$600.00  
**Percent Complete** 99.96%

**Counties:** Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012047	\$391,169.75	\$391,169.75	\$150.00	99.96%	\$391,019.75
0012048	\$755,332.08	\$744,082.08	\$300.00	99.96%	\$755,032.08
0012051	\$211,678.17	\$211,678.17	\$150.00	99.93%	\$211,528.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1801018-0

Estimate Number: 0001

Pay Period: 06/01/2018

to 08/31/2018

Project Number: 0012047 EMANUEL COUNTY, QUICK ROAD

Federal State Project Number: 0012047

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$391,019.75	\$0.00	\$391,019.75
<b>Total Earnings</b>	<b>\$391,019.75</b>	<b>\$0.00</b>	<b>\$391,019.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$391,019.75</b>	<b>\$0.00</b>	<b>\$391,019.75</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>\$391,019.75</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$391,019.75</b>
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## Estimate Summary By Project

Contract ID: B3TIA1801018-0

Estimate Number: 0001

Pay Period: 06/01/2018

to 08/31/2018

Project Number: 0012048 EMANUEL COUNTY, OLD KENFIELD ROAD

Federal State Project Number: 0012048

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$755,032.08	\$0.00	\$755,032.08
<b>Total Earnings</b>	<b>\$755,032.08</b>	<b>\$0.00</b>	<b>\$755,032.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$755,032.08</b>	<b>\$0.00</b>	<b>\$755,032.08</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>\$755,032.08</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$755,032.08</b>
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Estimate Summary By Project

Contract ID: B3TIA1801018-0

Estimate Number: 0001

Pay Period: 06/01/2018

to 08/31/2018

Project Number: 0012051 EMANUEL COUNTY, PARRISH POND ROAD

Federal State Project Number: 0012051

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$211,528.17	\$0.00	\$211,528.17
<b>Total Earnings</b>	<b>\$211,528.17</b>	<b>\$0.00</b>	<b>\$211,528.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$211,528.17</b>	<b>\$0.00</b>	<b>\$211,528.17</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>\$211,528.17</b>	<b>\$0.00</b>	

Total Payable: \$211,528.17

Estimate Summary By Project

Contract ID: B3TIA1801018-0

Estimate Number: 0001

Pay Period: 06/01/2018  
to 08/31/2018

Project Number 0012047

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							
0004	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		50.000 5.500	.000 50.000 50.000	\$275.00	\$275.00
0005	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	100.000 6.000	.000 75.000 75.000	\$450.00	\$450.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 150.000	.000 50.000 50.000	\$7,500.00	\$7,500.00
0060	700-6910	PERMANENT GRASSING	AC	2.450 930.000	.000 2.450 2.450	\$2,278.50	\$2,278.50
0065	700-7000	AGRICULTURAL LIME	TN	9.800 1.000	.000 9.800 9.800	\$9.80	\$9.80
0070	700-8000	FERTILIZER MIXED GRADE	TN	3.680 1090.000	.000 3.680 3.680	\$4,011.20	\$4,011.20
0075	700-8100	FERTILIZER NITROGEN CONTENT	LB	245.000 2.950	.000 245.000 245.000	\$722.75	\$722.75
0080	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	11,545.000 0.500	.000 11,545.001 11,545.001	\$5,772.50	\$5,772.50

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2018

User: c0004422

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Pay Period: 06/01/2018

to 08/31/2018

Project Number 0012047

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							
0090	999-0125	LUMP SUM RESURFACING -	LS	1.000 370000.000	.000 1.000 1.000	\$370,000.00	\$370,000.00
		0012047					
<b>Category Amount:</b>						\$391,019.75	\$391,019.75
<b>Project Total Amount:</b>						\$391,019.75	\$391,019.75

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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							
0009	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		100.000 5.500	.000 100.000 100.000	\$550.00	\$550.00
0010	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	200.000 6.000	.000 150.000 150.000	\$900.00	\$900.00
0016	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 150.000	.000 75.000 75.000	\$11,250.00	\$11,250.00
Additional Patching Required on Old Kenfield Road							
0070	700-6910	PERMANENT GRASSING	AC	5.720 930.000	.000 5.720 5.720	\$5,319.60	\$5,319.60
0075	700-7000	AGRICULTURAL LIME	TN	22.880 1.000	.000 22.880 22.880	\$22.88	\$22.88
0080	700-8000	FERTILIZER MIXED GRADE	TN	8.580 1090.000	.000 8.580 8.580	\$9,352.20	\$9,352.20
0085	700-8100	FERTILIZER NITROGEN CONTENT	LB	572.000 2.950	.000 572.000 572.000	\$1,687.40	\$1,687.40
0090	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	26,900.000 0.500	.000 26,900.000 26,900.000	\$13,450.00	\$13,450.00
0095	999-0125	LUMP SUM RESURFACING -	LS	1.000 690000.000	.000 1.000 1.000	\$690,000.00	\$690,000.00

0012048

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Project Number 0012048

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							
0100	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000	.000		
				150.000	150.000		
					150.000	\$22,500.00	\$22,500.00
<b>Category Amount:</b>						\$755,032.08	\$755,032.08
<b>Project Total Amount:</b>						\$755,032.08	\$755,032.08



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Project Number 0012051

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							
0009	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		50.000 5.500	.000 50.000 50.000	\$275.00	\$275.00
0010	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	100.000 6.000	.000 75.000 75.000	\$450.00	\$450.00
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		75.000 150.000	.000 75.000 75.000	\$11,250.00	\$11,250.00
0070	700-6910	PERMANENT GRASSING	AC	1.830 930.000	.000 1.830 1.830	\$1,701.90	\$1,701.90
0075	700-7000	AGRICULTURAL LIME	TN	7.320 1.000	.000 7.320 7.320	\$7.32	\$7.32
0080	700-8000	FERTILIZER MIXED GRADE	TN	2.740 1090.000	.000 2.740 2.740	\$2,986.60	\$2,986.60
0085	700-8100	FERTILIZER NITROGEN CONTENT	LB	183.000 2.950	.000 183.000 183.000	\$539.85	\$539.85
0090	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	8,635.000 0.500	.000 8,635.001 8,635.001	\$4,317.50	\$4,317.50

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Project Number 0012051

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<b>Category Number:</b> 0010 ROADWAY							
0095	999-0125	LUMP SUM RESURFACING -	LS	1.000 190000.000	.000 1.000 1.000	\$190,000.00	\$190,000.00
		0012051					
<b>Category Amount:</b>						\$211,528.17	\$211,528.17
<b>Project Total Amount:</b>						\$211,528.17	\$211,528.17