

Rpt-ID: RCPESPRJ

Georgia

Date: 10/23/2019

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901359-0

Estimate Number: 0002

Pay Period: 09/01/2019

to 10/10/2019

**Contract Location:**

OLD SAVANNAH RD BEG AT SR 56 AND EXT TO JENKINS CC

**Time Allowed:** 1026 **Days**

**Elapsed Calender Days:** 853 **Days**

**Percent Time:** 83.14

**District:** 2

**Area:** 03

**Contractor:**

EVERETT DYKES GRASSING CO., INC.  
1339 GA. HWY. 112

**Date Let:** 04/19/2019

**Date Awarded:** 04/19/2019

**Date Contract Executed:** 06/07/2019

**Date Notice to Proceed:** 06/10/2017

COCHRAN GA 31014-1252

**Date Work Began:** 08/16/2019

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

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

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

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2020

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$840,718.00

**Original Contract Amount** \$806,887.00

**Funds Available** \$72,697.50

**Percent Complete** 91.35%

**Counties:**

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012049	\$840,718.00	\$806,887.00	\$72,697.50	91.35%	\$299,689.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1901359-0

Estimate Number: 0002

Pay Period: 09/01/2019

to 10/10/2019

Project Number: 0012049 OLD SAVANNAH RD PATCHING &amp; DBL SRF TREATI

Federal State Project Number: 0012049

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$768,020.50	\$468,331.00	\$299,689.50
<b>Total Earnings</b>	<b>\$768,020.50</b>	<b>\$468,331.00</b>	<b>\$299,689.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$768,020.50</b>	<b>\$468,331.00</b>	<b>\$299,689.50</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>\$768,020.50</b>	<b>\$468,331.00</b>	

<b>Total Payable:</b>	<b>\$299,689.50</b>
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Estimate Summary By Project

Contract ID: B3TIA1901359-0

Estimate Number: 0002

Pay Period: 09/01/2019

to 10/10/2019

Project Number 0012049

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	999-0125	LUMP SUM RESURFACING -	LS	1.000 707000.000	.500 .400 .900	\$282,800.00	\$636,300.00
		0012049					
0015	700-7000	AGRICULTURAL LIME	TN	2.000 1.000	.000 2.000 2.000	\$2.00	\$2.00
0020	700-8000	FERTILIZER MIXED GRADE	TN	4.000 750.000	.000 4.000 4.000	\$3,000.00	\$3,000.00
0025	700-8100	FERTILIZER NITROGEN CONTENT	LB	325.000 3.900	.000 325.000 325.000	\$1,267.50	\$1,267.50
0030	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	31,500.000 0.380	.000 31,500.000 31,500.000	\$11,970.00	\$11,970.00
0035	700-6910	PERMANENT GRASSING	AC	6.500 100.000	.000 6.500 6.500	\$650.00	\$650.00
<b>Category Amount:</b>						\$299,689.50	\$653,189.50
<b>Project Total Amount:</b>						\$299,689.50	\$768,020.50