

Estimate Summary By Project

Contract ID: B3TIA1901359-0

Estimate Number: 0003

Pay Period: 10/11/2019

to 11/25/2019

**Contract Location:**

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

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

**Elapsed Calender Days:** 899 **Days**

**Percent Time:** 87.62

**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** \$5,532.50

**Percent Complete** 99.34%

**Counties:**

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012049	\$840,718.00	\$806,887.00	\$5,532.50	99.34%	\$67,165.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1901359-0

Estimate Number: 0003

Pay Period: 10/11/2019

to 11/25/2019

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	\$835,185.50	\$768,020.50	\$67,165.00
<b>Total Earnings</b>	<b>\$835,185.50</b>	<b>\$768,020.50</b>	<b>\$67,165.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$835,185.50</b>	<b>\$768,020.50</b>	<b>\$67,165.00</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>\$835,185.50</b>	<b>\$768,020.50</b>	

<b>Total Payable:</b>	<b>\$67,165.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/25/2019

User: c0004422

Department of Transportation

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Estimate Number: 0003

Pay Period: 10/11/2019

to 11/25/2019

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:</b> 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 707000.000	.900 .095 .995	\$67,165.00	\$703,465.00
		0012049					
<b>Category Amount:</b>						\$67,165.00	\$703,465.00
<b>Project Total Amount:</b>						\$67,165.00	\$835,185.50