

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2020

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901359-0

Estimate Number: 0004

Pay Period: 11/26/2019

to 01/13/2020

Contract Location: OLD SAVANNAH RD BEG AT SR 56 AND EXT TO JENKINS CC
Time Allowed: 1026 Days
Elapsed Calender Days: 948 Days
Percent Time: 92.40

District: 2 Area: 03

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
 COCHRAN GA 31014-1252
Phone: (478)934-2707

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 06/07/2019
Date Notice to Proceed: 06/10/2017
Date Work Began: 08/16/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$840,718.00
Original Contract Amount \$806,887.00
Funds Available \$1,997.50
Percent Complete 99.76%

Counties: Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012049	\$840,718.00	\$806,887.00	\$1,997.50	99.76%	\$3,535.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901359-0

Estimate Number: 0004

Pay Period: 11/26/2019
to 01/13/2020

Project Number: 0012049 OLD SAVANNAH RD PATCHING & 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	\$838,720.50	\$835,185.50	\$3,535.00
Total Earnings	\$838,720.50	\$835,185.50	\$3,535.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$838,720.50	\$835,185.50	\$3,535.00
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:	\$838,720.50	\$835,185.50	

Total Payable:	\$3,535.00
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Estimate Summary By Project

Contract ID: B3TIA1901359-0

Estimate Number: 0004

Pay Period: 11/26/2019
to 01/13/2020

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
Category Number: 0010 ROADWAY							
0005	999-0125	LUMP SUM RESURFACING -	LS	1.000 707000.000	.995 .005 1.000	\$3,535.00	\$707,000.00
		0012049					
Category Amount:						\$3,535.00	\$707,000.00
Project Total Amount:						\$3,535.00	\$838,720.50