

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2019

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0031

Pay Period: 03/12/2019  
to 05/06/2019

Contract Location:

US 1/SR 4 BU BEGINNING AT SWAINSBORO BYPASS NORTI

Time Allowed:

735 Days

Elapsed Calender Days:

843 Days

Percent Time:

114.69

District: 2

Area: 03

Contractor:

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

Date Let:

12/12/2014

Date Awarded:

12/24/2014

Date Contract Executed:

02/03/2015

Date Notice to Proceed:

02/11/2015

COCHRAN

GA 31014-1252

Date Work Began:

03/27/2015

Phone: (478)934-2707

Date Time Stopped:

06/02/2017

Date Accepted:

03/21/2019

Escrow Agent:

Adjusted Completion Date:

02/14/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,038,828.54

Original Contract Amount \$5,521,100.90

Funds Available \$956,191.13

Percent Complete 84.40%

Counties:

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222630-	\$6,038,828.54	\$5,521,100.90	\$956,191.13	84.17%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0031

Pay Period: 03/12/2019  
to 05/06/2019

Project Number: 222630- US 1/SR 4 BU - WIDENING &amp; RECONSTRUCTION

Federal State Project Number: NH000-0038-01(040)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,077,517.92	\$4,077,517.92	\$0.00
Non-Participating	\$1,019,379.49	\$1,019,379.49	\$0.00
Total Earnings	<b>\$5,096,897.41</b>	<b>\$5,096,897.41</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,096,897.41</b>	<b>\$5,096,897.41</b>	<b>\$0.00</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	\$62,744.00	\$62,744.00	\$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	(\$77,004.00)	(\$77,004.00)	\$0.00
Total:	<b>\$5,082,637.41</b>	<b>\$5,082,637.41</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>