

Rpt-ID: RCPESPRJ

Georgia

Date: 05/13/2019

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1601541-0

Estimate Number: 0004

Pay Period: 08/03/2017
to 05/13/2019

Contract Location:

SR 46 BEGIN AT US 1/SR 4 & EXTEND TO THE CANDLER C

Time Allowed:

316 Days

Elapsed Calender Days:

276 Days

Percent Time:

87.34

District: 2

Area: 03

Contractor:

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

Date Let:

09/16/2016

Date Awarded:

09/30/2016

Date Contract Executed:

10/18/2016

Date Notice to Proceed:

10/20/2016

COCHRAN

GA 31014-1252

Date Work Began:

05/22/2017

Phone: (478)934-2707

Date Time Stopped:

07/22/2017

Date Accepted:

03/13/2019

Escrow Agent:

Adjusted Completion Date:

08/31/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,219,493.82

Original Contract Amount \$1,219,493.82

Funds Available \$64,065.44

Percent Complete 94.75%

Counties:

Emanuel

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005329	\$1,219,493.82	\$1,219,493.82	\$64,065.44	94.75%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/13/2019

User: chawilli

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA1601541-0

Estimate Number: 0004

Pay Period: 08/03/2017
to 05/13/2019

Project Number: M005329 SR 46 - MILL, INLAY, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005329

	Total to Date	Prev to Date	This Estimate
Participating	\$924,342.71	\$924,342.71	\$0.00
Non-Participating	\$231,085.67	\$231,085.67	\$0.00
Total Earnings	\$1,155,428.38	\$1,155,428.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,155,428.38	\$1,155,428.38	\$0.00
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:	\$1,155,428.38	\$1,155,428.38	

Total Payable: **\$0.00**