

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2019

User: mydeen

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701783-0

Estimate Number: 0005

Pay Period: 02/01/2019  
to 03/04/2019

Contract Location:

RESURF.SR 4 BEGIN SO.@COLORADO RD & EXTEND NOR

Time Allowed:

303 Days

Elapsed Calender Days:

366 Days

Percent Time:

120.79

District: 5

Area: 02

Contractor:

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

Date Let:

11/17/2017

Date Awarded:

11/17/2017

Date Contract Executed:

12/28/2017

Date Notice to Proceed:

01/02/2018

Date Work Began:

06/11/2018

Date Time Stopped:

01/02/2019

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2018

COCHRAN

GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$986,066.00

Original Contract Amount \$986,066.00

Funds Available \$118,432.16

Percent Complete 87.99%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004831	\$986,066.00	\$986,066.00	\$118,432.16	87.99%	\$9,513.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701783-0

Estimate Number: 0005

Pay Period: 02/01/2019  
to 03/04/2019

Project Number: M004831 SR 4 - MILL, PLMX RESF

Federal State Project Number: M004831

	Total to Date	Prev to Date	This Estimate
Participating	\$694,107.08	\$694,107.08	\$0.00
Non-Participating	\$173,526.76	\$173,526.76	\$0.00
Total Earnings	<b>\$867,633.84</b>	<b>\$867,633.84</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$867,633.84</b>	<b>\$867,633.84</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	\$9,513.00	\$0.00	\$9,513.00
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	(\$9,513.00)	(\$9,513.00)	\$0.00
Total:	<b>\$867,633.84</b>	<b>\$858,120.84</b>	

Total Payable: **\$9,513.00**