Rpt-ID: RCPESPRJ		Geor	Georgia		Date: 11/07/2019		/2019
User: alowe		Department of 1	Department of Transportation			age 1 of 2	
		Estimate Sumn	nary By Project				
Contract ID:	B1CBA1801077-0	Estimate Number: 0007			Pay Period: to		06/25/2019 11/07/2019
Contract Loca	ation:		Time Allowed:		299	Days	
BLUE SPRINGS	S RD AT SR112 & EXT	TO SR112(FINLEYSON)	Elapsed Calendo Percent Time:	er Days:	274 91.64	Days	
Distri	<b>ct:</b> 3	<b>Area:</b> 03					
Contractor:							
EVERETT DYKES GRASSING CO., INC.			Date Let:		(	05/18/2018	
1339 GA. HWY. 112			Date Awarded:		(	05/18/2018	
			Date Contract E	xecuted:	(	07/05/2018	
			Date Notice to	Proceed:	(	07/06/2018	
COCHRAN		GA 31014-1252	Date Work Beg	an:		12/03/2018	
Phone: (478)934-2707			Date Time Stop	ped:	(	04/05/2019	
( -)			Date Accepted:		(	08/12/2019	
Escrow Agent:			Adjusted Comp	letion Date	: (	04/30/2019	
Surety Co: WE	STERN SURETY CO	MPANY					
Current Contrac	t Amount	\$432,842.30	Counties:				
Original Contract Amount \$432,8		\$432,842.30 F	Pulaski				
Funds Available		\$11,175.18					
Percent Comple	te	97.42%					
Project Number	Current Project Amou	Original Int Project Amount	Project Funds Available	Percent Complete		Project Payable	
0015732	\$432,84	2.30 \$432,842.30	\$11,175.18	97.42%		\$0.0	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 11/07/2019	
User: alowe	Department of Transportation	Page 2 of 2	
	Estimate Summary By Project		
Contract ID: B1CBA1801077-0	Estimate Number: 0007	Pay Period: 06/25/2019	
		<b>to</b> 11/07/2019	

Project Number:

BLUE SPRINGS RD - SAFETY IMPROVEMENTS - R

Federal State Project Number: 0015732

0015732

	Total to Date	Prev to Date	This Estimate
Participating	\$421,667.12	\$421,667.12	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$421,667.12	\$421,667.12	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$421,667.12	\$421,667.12	\$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:	\$421,667.12	\$421,667.12	
	т	otal Payable:	\$0.00

Total Payable: