

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0030

Pay Period: 03/01/2018

to 03/11/2019

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
Date Work Began: 03/27/2015
Date Time Stopped: 06/02/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/14/2017

COCHRAN GA 31014-1252
Phone: (478)934-2707

Escrow Agent:

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%	\$106,950.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14875-14-000-0

Estimate Number: 0030

Pay Period: 03/01/2018
to 03/11/2019

Project Number: 222630- US 1/SR 4 BU - WIDENING & 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	\$5,096,897.41	\$5,096,897.41	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,096,897.41	\$5,096,897.41	\$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	\$62,744.00	\$0.00	\$62,744.00
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)	(\$121,210.00)	\$44,206.00
Total:	\$5,082,637.41	\$4,975,687.41	
		Total Payable:	\$106,950.00