

Estimate Summary By Project

Contract ID: B1CBA1601221-0

Estimate Number: 0005

Pay Period: 02/10/2018

to 06/14/2018

Contract Location:

SR 118 BEGIN @ THE LEE COUNTY LINE & EXTEND TO US :

Time Allowed: 276 **Days**
Elapsed Calender Days: 276 **Days**
Percent Time: 100.00

District: 3

Area: 03

Contractor:

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

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 08/27/2016
Date Notice to Proceed: 08/29/2016
Date Work Began: 03/14/2017
Date Time Stopped: 05/31/2017
Date Accepted: 03/21/2018
Adjusted Completion Date: 05/31/2017

COCHRAN GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$347,081.37
Original Contract Amount \$347,081.37
Funds Available \$6,166.13
Percent Complete 98.22%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005265	\$347,081.37	\$347,081.37	\$6,166.13	98.22%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601221-0

Estimate Number: 0005

Pay Period: 02/10/2018

to 06/14/2018

Project Number: M005265 SR 118 - SIGNING & MARKING UPGRADES

Federal State Project Number: M005265

	Total to Date	Prev to Date	This Estimate
Participating	\$272,732.20	\$272,732.20	\$0.00
Non-Participating	\$68,183.04	\$68,183.04	\$0.00
Total Earnings	\$340,915.24	\$340,915.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$340,915.24	\$340,915.24	\$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:	\$340,915.24	\$340,915.24	

Total Payable:	\$0.00
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