

Estimate Summary By Project

Contract ID: B1CBA1601579-0

Estimate Number: 0006

Pay Period: 02/07/2018

to 05/02/2019

**Contract Location:** SR 87 BEGIN AT SR 27 & EXTEND S OF TANNER DR & ON 27  
**Time Allowed:** 285 Days  
**Elapsed Calender Days:** 226 Days  
**Percent Time:** 79.30

**District:** 2                      **Area:** 02

**Contractor:** EVERETT DYKES GRASSING CO., INC.  
 1339 GA. HWY. 112  
 COCHRAN GA 31014-1252  
**Phone:** (478)934-2707

**Date Let:** 10/21/2016  
**Date Awarded:** 11/04/2016  
**Date Contract Executed:** 12/09/2016  
**Date Notice to Proceed:** 12/20/2016  
**Date Work Began:** 03/28/2017  
**Date Time Stopped:** 08/02/2017  
**Date Accepted:** 09/07/2018  
**Adjusted Completion Date:** 09/30/2017

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount**            \$2,699,576.55            **Counties:**  
**Original Contract Amount**        \$2,699,576.55            Dodge  
**Funds Available**                        \$115,317.13  
**Percent Complete**                        95.73%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004939	\$1,292,777.20	\$1,292,777.20	\$107,502.72	91.68%	\$0.00
M004966	\$1,406,799.35	\$1,406,799.35	\$7,814.41	99.44%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601579-0

Estimate Number: 0006

Pay Period: 02/07/2018

to 05/02/2019

Project Number: M004939 SR 27 BU FROM SR 27 TO SR 27

Federal State Project Number: M004939

	Total to Date	Prev to Date	This Estimate
Participating	\$948,219.58	\$948,219.58	\$0.00
Non-Participating	\$237,054.90	\$237,054.90	\$0.00
<b>Total Earnings</b>	<b>\$1,185,274.48</b>	<b>\$1,185,274.48</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,185,274.48</b>	<b>\$1,185,274.48</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	\$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
<b>Total:</b>	<b>\$1,185,274.48</b>	<b>\$1,185,274.48</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA1601579-0

Estimate Number: 0006

Pay Period: 02/07/2018

to 05/02/2019

Project Number: M004966 SR 87 FROM SR 27 TO 0.04 MI S OF CR 499/TANNE

Federal State Project Number: M004966

	Total to Date	Prev to Date	This Estimate
Participating	\$1,119,187.94	\$1,119,187.94	\$0.00
Non-Participating	\$279,797.00	\$279,797.00	\$0.00
<b>Total Earnings</b>	<b>\$1,398,984.94</b>	<b>\$1,398,984.94</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,398,984.94</b>	<b>\$1,398,984.94</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	\$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
<b>Total:</b>	<b>\$1,398,984.94</b>	<b>\$1,398,984.94</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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