

Estimate Summary By Project

Contract ID: B1CBA1601665-0

Estimate Number: 0008

Pay Period: 03/29/2018

to 06/06/2018

Contract Location:

SR 144 BEGINNING AT SR 27 AND EXTENDING TO ONEWAY

Time Allowed: 298 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 100.00

District: 5

Area: 01

Contractor:

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

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/03/2017
Date Notice to Proceed: 02/06/2017
Date Work Began: 07/12/2017
Date Time Stopped: 11/30/2017
Date Accepted: 04/05/2018
Adjusted Completion Date: 11/30/2017

COCHRAN GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,482,650.80
Original Contract Amount \$2,129,660.60
Funds Available \$60,352.59
Percent Complete 97.57%

Counties:

Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004830	\$2,482,650.80	\$2,129,660.60	\$60,352.59	97.57%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601665-0

Estimate Number: 0008

Pay Period: 03/29/2018

to 06/06/2018

Project Number: M004830 SR 144 - PLMX RESF

Federal State Project Number: M004830

	Total to Date	Prev to Date	This Estimate
Participating	\$1,937,838.59	\$1,937,838.59	\$0.00
Non-Participating	\$484,459.62	\$484,459.62	\$0.00
Total Earnings	\$2,422,298.21	\$2,422,298.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,422,298.21	\$2,422,298.21	\$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:	\$2,422,298.21	\$2,422,298.21	

Total Payable:	\$0.00
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