

Estimate Summary By Project

Contract ID: B1CBA1700870-0

Estimate Number: 0007

Pay Period: 04/03/2018

to 06/06/2018

Contract Location:

SR 126 BEGIN AT THE LAURENS COUNTY LINE & EXTEND T

Time Allowed: 301 **Days**
Elapsed Calender Days: 301 **Days**
Percent Time: 100.00

District: 5

Area: 01

Contractor:

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

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/30/2017
Date Notice to Proceed: 04/06/2017
Date Work Began: 11/29/2017
Date Time Stopped: 01/31/2018
Date Accepted: 04/24/2018
Adjusted Completion Date: 01/31/2018

COCHRAN GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$829,689.00
Original Contract Amount \$829,689.00
Funds Available \$68,281.87
Percent Complete 91.77%

Counties:

Wheeler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005279	\$829,689.00	\$829,689.00	\$68,281.87	91.77%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700870-0

Estimate Number: 0007

Pay Period: 04/03/2018

to 06/06/2018

Project Number: M005279 SR 126 - PLMX RESF

Federal State Project Number: M005279

	Total to Date	Prev to Date	This Estimate
Participating	\$609,125.71	\$609,125.71	\$0.00
Non-Participating	\$152,281.42	\$152,281.42	\$0.00
Total Earnings	\$761,407.13	\$761,407.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$761,407.13	\$761,407.13	\$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:	\$761,407.13	\$761,407.13	

Total Payable:	\$0.00
-----------------------	---------------