

Estimate Summary By Project

Contract ID: B1CBA1701034-0

Estimate Number: 0005

Pay Period: 02/23/2018

to 04/24/2018

Contract Location:

PAVING AT VARIOUS LOCATIONS IN APPLING, EVANS AND S

Time Allowed: 289 Days  
Elapsed Calender Days: 284 Days  
Percent Time: 98.27

District: 5

Area: 01

Contractor:

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

Date Let: 03/17/2017  
Date Awarded: 03/17/2017  
Date Contract Executed: 05/10/2017  
Date Notice to Proceed: 05/16/2017  
Date Work Began: 06/12/2017  
Date Time Stopped: 02/23/2018  
Date Accepted: 10/24/2017  
Adjusted Completion Date: 02/28/2018

COCHRAN GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,553,259.50  
Original Contract Amount \$1,553,259.50  
Funds Available \$132,519.90  
Percent Complete 91.47%

Counties:

Appling Evans Screven

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005560	\$1,553,259.50	\$1,553,259.50	\$132,519.90	91.47%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701034-0

Estimate Number: 0005

Pay Period: 02/23/2018

to 04/24/2018

Project Number: M005560 VARIOUS LOCATIONS

Federal State Project Number: M005560

	Total to Date	Prev to Date	This Estimate
Participating	\$1,136,591.68	\$1,136,591.68	\$0.00
Non-Participating	\$284,147.92	\$284,147.92	\$0.00
<b>Total Earnings</b>	<b>\$1,420,739.60</b>	<b>\$1,420,739.60</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,420,739.60</b>	<b>\$1,420,739.60</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>\$1,420,739.60</b>	<b>\$1,420,739.60</b>	

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