

Estimate Summary By Project

Contract ID: B1CBA1701109-0

Estimate Number: 0007

Pay Period: 07/04/2018

to 10/15/2018

**Contract Location:**

VARIOUS LOCATIONS IN BURKE, EMANUEL, MCDUFFIE & I

**Time Allowed:** 283 **Days**

**Elapsed Calender Days:** 295 **Days**

**Percent Time:** 104.24

**District:** 2

**Area:** 03

**Contractor:**

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

**Date Let:** 03/17/2017

**Date Awarded:** 03/17/2017

**Date Contract Executed:** 05/22/2017

**Date Notice to Proceed:** 05/22/2017

COCHRAN GA 31014-1252

**Date Work Began:** 06/28/2017

**Phone:** (478)934-2707

**Date Time Stopped:** 03/12/2018

**Date Accepted:** 08/02/2018

**Escrow Agent:**

**Adjusted Completion Date:** 02/28/2018

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$3,810,179.40

**Original Contract Amount** \$3,810,179.40

**Funds Available** \$378,607.98

**Percent Complete** 90.19%

**Counties:**

Burke Emanuel McDuffie

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005548	\$1,793,429.90	\$1,793,429.90	\$301,333.99	83.20%	\$0.00
M005549	\$2,016,749.50	\$2,016,749.50	\$77,273.99	96.17%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701109-0

Estimate Number: 0007

Pay Period: 07/04/2018

to 10/15/2018

Project Number: M005548 VARIOUS LOCATIONS - PLMX RESF

Federal State Project Number: M005548

	Total to Date	Prev to Date	This Estimate
Participating	\$1,197,430.32	\$1,197,430.32	\$0.00
Non-Participating	\$299,357.59	\$299,357.59	\$0.00
<b>Total Earnings</b>	<b>\$1,496,787.91</b>	<b>\$1,496,787.91</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,496,787.91</b>	<b>\$1,496,787.91</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	(\$4,692.00)	(\$4,692.00)	\$0.00
<b>Total:</b>	<b>\$1,492,095.91</b>	<b>\$1,492,095.91</b>	

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

Contract ID: B1CBA1701109-0

Estimate Number: 0007

Pay Period: 07/04/2018

to 10/15/2018

Project Number: M005549 VARIOUS LOCATIONS - PLMX RESF

Federal State Project Number: M005549

	Total to Date	Prev to Date	This Estimate
Participating	\$1,551,580.41	\$1,551,580.41	\$0.00
Non-Participating	\$387,895.10	\$387,895.10	\$0.00
<b>Total Earnings</b>	<b>\$1,939,475.51</b>	<b>\$1,939,475.51</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,939,475.51</b>	<b>\$1,939,475.51</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>\$1,939,475.51</b>	<b>\$1,939,475.51</b>	

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