

Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0007

Pay Period: 05/30/2018

to 10/09/2018

Contract Location: BEGIN NORTH OF SR 94 AND EXTEND TO THE CSX RR & SF
Time Allowed: 283 Days
Elapsed Calender Days: 309 Days
Percent Time: 109.19

District: 4 Area: 02

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

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/22/2017
Date Notice to Proceed: 05/22/2017
Date Work Began: 06/23/2017
Date Time Stopped: 03/26/2018
Date Accepted: 08/27/2018
Adjusted Completion Date: 02/28/2018

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,533,417.00
Original Contract Amount \$3,533,417.00
Funds Available \$179,154.57
Percent Complete 95.22%

Counties: Echols Lanier Wilcox

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005555	\$1,841,816.35	\$1,841,816.35	\$61,279.11	96.67%	\$0.00
M005556	\$1,691,600.65	\$1,691,600.65	\$117,875.46	93.03%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0007

Pay Period: 05/30/2018

to 10/09/2018

Project Number: M005555 SR 11 - PLMX RESF

Federal State Project Number: M005555

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,790,703.24	\$1,790,703.24	\$0.00
Total Earnings	\$1,790,703.24	\$1,790,703.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,790,703.24	\$1,790,703.24	\$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	(\$10,166.00)	(\$10,166.00)	\$0.00
Total:	\$1,780,537.24	\$1,780,537.24	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B1CBA1701116-0

Estimate Number: 0007

Pay Period: 05/30/2018

to 10/09/2018

Project Number: M005556 SR 112 - PLMX RESF

Federal State Project Number: M005556

	Total to Date	Prev to Date	This Estimate
Participating	\$1,258,980.16	\$1,258,980.16	\$0.00
Non-Participating	\$314,745.03	\$314,745.03	\$0.00
Total Earnings	\$1,573,725.19	\$1,573,725.19	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,573,725.19	\$1,573,725.19	\$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:	\$1,573,725.19	\$1,573,725.19	

Total Payable:	\$0.00
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