

Estimate Summary By Project

Contract ID: B1CBA1701190-0

Estimate Number: 0006

Pay Period: 06/02/2018

to 07/13/2018

**Contract Location:**

SR 26 BEGINNING SOUTH OF OLD MILLEDGEVILLE RD TO

**Time Allowed:** 286 **Days**  
**Elapsed Calender Days:** 327 **Days**  
**Percent Time:** 114.34

**District:** 2

**Area:** 02

**Contractor:**

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

**Date Let:** 04/21/2017  
**Date Awarded:** 04/21/2017  
**Date Contract Executed:** 06/15/2017  
**Date Notice to Proceed:** 06/19/2017  
**Date Work Began:** 01/09/2018  
**Date Time Stopped:** 05/11/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2018

COCHRAN GA 31014-1252

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

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$2,005,062.08  
**Original Contract Amount** \$2,005,062.08  
**Funds Available** \$223,480.81  
**Percent Complete** 89.65%

**Counties:**

Bleckley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004852	\$2,005,062.08	\$2,005,062.08	\$223,480.81	88.85%	\$2,600.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 06/02/2018

to 07/13/2018

Project Number: M004852 RESURFACING SR 26 BLECKLEY COUNTY

Federal State Project Number: M004852

	Total to Date	Prev to Date	This Estimate
Participating	\$1,420,113.73	\$1,418,059.73	\$2,054.00
Non-Participating	\$377,498.54	\$376,952.54	\$546.00
<b>Total Earnings</b>	<b>\$1,797,612.27</b>	<b>\$1,795,012.27</b>	<b>\$2,600.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,797,612.27</b>	<b>\$1,795,012.27</b>	<b>\$2,600.00</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	(\$16,031.00)	(\$16,031.00)	\$0.00
<b>Total:</b>	<b>\$1,781,581.27</b>	<b>\$1,778,981.27</b>	

<b>Total Payable:</b>	<b>\$2,600.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/13/2018

User: jocollin

Department of Transportation

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Project Number M004852

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0145	654-1010	RAISED PVMT MARKERS TP 10	EA	16.000 40.000	96.000 65.000 161.000	\$2,600.00	\$6,440.00
<b>Category Amount:</b>						\$2,600.00	\$6,440.00
<b>Project Total Amount:</b>						\$2,600.00	\$1,797,612.27