

Estimate Summary By Project

Contract ID: B1CBA1701190-0

Estimate Number: 0007

Pay Period: 07/14/2018

to 11/29/2018

**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

COCHRAN GA 31014-1252

**Date Work Began:** 01/09/2018

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

**Date Time Stopped:** 05/11/2018

**Date Accepted:** 08/23/2018

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2018

**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%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701190-0

Estimate Number: 0007

Pay Period: 07/14/2018

to 11/29/2018

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        | \$1,420,113.73        | \$0.00        |
| Non-Participating        | \$377,498.54          | \$377,498.54          | \$0.00        |
| <b>Total Earnings</b>    | <b>\$1,797,612.27</b> | <b>\$1,797,612.27</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$1,797,612.27</b> | <b>\$1,797,612.27</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 | (\$16,031.00)         | (\$16,031.00)         | \$0.00        |
| <b>Total:</b>            | <b>\$1,781,581.27</b> | <b>\$1,781,581.27</b> |               |

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