

Estimate Summary By Project

Contract ID: B1CBA1701225-0

Estimate Number: 0004

Pay Period: 03/07/2018

to 03/20/2018

Contract Location:

SR 126 BEGINNING AT SR 117 AND EXTENDING TO SR 46.

Time Allowed: 286 **Days**
Elapsed Calender Days: 275 **Days**
Percent Time: 96.15

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: 12/28/2017
Date Time Stopped: 00/00/0000
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 \$2,111,654.73
Original Contract Amount \$2,111,654.73
Funds Available \$226,654.56
Percent Complete 89.27%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005320	\$2,111,654.73	\$2,111,654.73	\$226,654.56	89.27%	\$42,466.66

Chief Engineer

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to 03/20/2018

Project Number: M005320 SR 126 - PLMX RESRF

Federal State Project Number: M005320

	Total to Date	Prev to Date	This Estimate
Participating	\$1,508,000.13	\$1,474,026.80	\$33,973.33
Non-Participating	\$377,000.04	\$368,506.71	\$8,493.33
Total Earnings	\$1,885,000.17	\$1,842,533.51	\$42,466.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,885,000.17	\$1,842,533.51	\$42,466.66
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:	\$1,885,000.17	\$1,842,533.51	

Total Payable: \$42,466.66

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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
Category Number: 0010 ROADWAY							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		109.000 240.000	.000 114.000 114.000	\$27,360.00	\$27,360.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,615.000 3.300	.000 4,577.777 4,577.777	\$15,106.66	\$15,106.66
Category Amount:						\$42,466.66	\$42,466.66
Project Total Amount:						\$42,466.66	\$1,885,000.17