

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2019

User: mydeen

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1701783-0

Estimate Number: 0004

Pay Period: 09/01/2018
to 01/31/2019

Contract Location:

RESURF.SR 4 BEGIN SO.@COLORADO RD & EXTEND NOR

Time Allowed: 303 Days

Elapsed Calender Days: 366 Days

Percent Time: 120.79

District: 5

Area: 02

Contractor:

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

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 12/28/2017

Date Notice to Proceed: 01/02/2018

COCHRAN GA 31014-1252

Date Work Began: 06/11/2018

Phone: (478)934-2707

Date Time Stopped: 01/02/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2018

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$986,066.00

Original Contract Amount \$986,066.00

Funds Available \$127,945.16

Percent Complete 87.99%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004831	\$986,066.00	\$986,066.00	\$127,945.16	87.02%	\$-9,513.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2019

User: mydeen

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA1701783-0

Estimate Number: 0004

Pay Period: 09/01/2018
to 01/31/2019

Project Number: M004831 SR 4 - MILL, PLMX RESF

Federal State Project Number: M004831

	Total to Date	Prev to Date	This Estimate
Participating	\$694,107.08	\$694,107.08	\$0.00
Non-Participating	\$173,526.76	\$173,526.76	\$0.00
Total Earnings	\$867,633.84	\$867,633.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$867,633.84	\$867,633.84	\$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	(\$9,513.00)	\$0.00	(\$9,513.00)
Total:	\$858,120.84	\$867,633.84	
		Total Payable:	(\$9,513.00)