

Estimate Summary By Project

Contract ID: B1CBA1800952-0

Estimate Number: 0004

Pay Period: 12/20/2018

to 04/29/2019

Contract Location: SR15 MONTGOMERY COUNTY LINE EXTENDING SOF I-16/S
Time Allowed: 305 Days
Elapsed Calender Days: 201 Days
Percent Time: 65.90

District: 2 **Area:** 02

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

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 05/31/2018
Date Notice to Proceed: 05/31/2018
Date Work Began: 08/20/2018
Date Time Stopped: 12/17/2018
Date Accepted: 03/05/2019
Adjusted Completion Date: 03/31/2019

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$656,976.20 **Counties:**
Original Contract Amount \$590,464.20 Treutlen
Funds Available \$16,183.17
Percent Complete 97.54%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005832	\$656,976.20	\$590,464.20	\$16,183.17	97.54%	\$0.00

Chief Engineer

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Pay Period: 12/20/2018

to 04/29/2019

Project Number: M005832 SR 15 - PLMX RESF

Federal State Project Number: M005832

	Total to Date	Prev to Date	This Estimate
Participating	\$512,634.43	\$512,634.43	\$0.00
Non-Participating	\$128,158.60	\$128,158.60	\$0.00
Total Earnings	\$640,793.03	\$640,793.03	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$640,793.03	\$640,793.03	\$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:	\$640,793.03	\$640,793.03	

Total Payable:	\$0.00
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