

Estimate Summary By Project

Contract ID: B1CBA1901107-0

Estimate Number: 0007

Pay Period: 08/07/2020

to 12/17/2020

Contract Location: SR 257 BEGINNING SOUTH OF SR 338 EXT NORTH OF BILL`

Time Allowed: 285 Days
Elapsed Calender Days: 297 Days
Percent Time: 104.21

District: 2 Area: 02

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

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/19/2019
Date Notice to Proceed: 05/20/2019
Date Work Began: 07/15/2019
Date Time Stopped: 03/11/2020
Date Accepted: 10/28/2020
Adjusted Completion Date: 02/28/2020

COCHRAN GA 31014-1252
Phone: (478)934-2707

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,628,895.12
Original Contract Amount \$1,628,895.12
Funds Available \$143,155.63
Percent Complete 91.39%

Counties: Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005081	\$1,628,895.12	\$1,628,895.12	\$143,155.63	91.21%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901107-0

Estimate Number: 0007

Pay Period: 08/07/2020

to 12/17/2020

Project Number: M005081 6.670 MILES OF MILLING, PLMX RSRF & SHLDR RE
GINNING SOUTH OF SR 338 AND EXT N OF BILLY I

Federal State Project Number: M005081

	Total to Date	Prev to Date	This Estimate
Participating	\$1,190,962.78	\$1,190,962.78	\$0.00
Non-Participating	\$297,740.71	\$297,740.71	\$0.00
Total Earnings	\$1,488,703.49	\$1,488,703.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,488,703.49	\$1,488,703.49	\$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	(\$2,964.00)	(\$2,964.00)	\$0.00
Total:	\$1,485,739.49	\$1,485,739.49	
	Total Payable:		\$0.00