

Estimate Summary By Project

Contract ID: B1CBA2001475-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 10/25/2021

Contract Location:

SR 112 BEGINNING AT SR 87 AND EXTENDING TO SR 19. (E)

Time Allowed: 297 Days  
Elapsed Calender Days: 297 Days  
Percent Time: 100.00

District: 2

Area: 02

Contractor:

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

Date Let: 04/17/2020  
Date Awarded: 04/17/2020  
Date Contract Executed: 06/06/2020  
Date Notice to Proceed: 06/08/2020  
Date Work Began: 12/10/2020  
Date Time Stopped: 03/31/2021  
Date Accepted: 08/30/2021  
Adjusted Completion Date: 03/31/2021

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

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,473,812.26  
Original Contract Amount \$2,473,812.26  
Funds Available \$78,368.71  
Percent Complete 96.83%

Counties:

Bleckley Twiggs Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004853	\$2,473,812.26	\$2,473,812.26	\$78,368.71	96.83%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001475-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 10/25/2021

Project Number: M004853 SR 112 - RESURF &amp; MAINT

Federal State Project Number: M004853

	Total to Date	Prev to Date	This Estimate
Participating	\$1,916,354.84	\$1,916,354.84	\$0.00
Non-Participating	\$479,088.71	\$479,088.71	\$0.00
<b>Total Earnings</b>	<b>\$2,395,443.55</b>	<b>\$2,395,443.55</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,395,443.55</b>	<b>\$2,395,443.55</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,395,443.55</b>	<b>\$2,395,443.55</b>	

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