

Estimate Summary By Project

Contract ID: B3CBA1601543-0

Estimate Number: 0046

Pay Period: 02/27/2021

to 04/27/2021

Contract Location:

US 23/SR 87 (COCHRAN BYPASS) BEGIN N. OF FOSKEY RD

Time Allowed: 1404 **Days**

Elapsed Calender Days: 1373 **Days**

Percent Time: 97.79

District: 2

Area: 02

Contractor:

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

Date Let: 09/16/2016

Date Awarded: 09/30/2016

Date Contract Executed: 10/26/2016

Date Notice to Proceed: 10/28/2016

COCHRAN GA 31014-1252

Date Work Began: 12/01/2016

Phone: (478)934-2707

Date Time Stopped: 07/31/2020

Date Accepted: 03/09/2021

Escrow Agent:

Adjusted Completion Date: 08/31/2020

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$22,394,778.78

Original Contract Amount \$21,383,272.27

Funds Available \$2,301,670.88

Percent Complete 89.72%

Counties:

Bleckley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003625	\$22,394,778.78	\$21,383,272.27	\$2,301,670.88	89.72%	\$0.00

Chief Engineer

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Contract ID: B3CBA1601543-0

Estimate Number: 0046

Pay Period: 02/27/2021

to 04/27/2021

Project Number: 0003625 US 23/SR 87 (COCHRAN BYPASS) - WIDENING & I

Federal State Project Number: STP00-0003-00(625)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$20,093,107.90	\$20,093,107.90	\$0.00
Total Earnings	\$20,093,107.90	\$20,093,107.90	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,093,107.90	\$20,093,107.90	\$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:	\$20,093,107.90	\$20,093,107.90	

Total Payable:	\$0.00
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