

Estimate Summary By Project

Contract ID: B3CBA1701119-0

Estimate Number: 0006

Pay Period: 01/31/2018

to 04/30/2018

Contract Location: PAVING AT VARIOUS LOCATIONS IN BROOKS, COLQUITT, M
Time Allowed: 275 Days
Elapsed Calender Days: 203 Days
Percent Time: 73.82

District: 4 Area: 04

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

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/25/2017
Date Notice to Proceed: 05/30/2017
Date Work Began: 08/07/2017
Date Time Stopped: 12/18/2017
Date Accepted: 02/15/2018
Adjusted Completion Date: 02/28/2018

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$4,099,135.56
Original Contract Amount \$4,099,135.56
Funds Available \$324,170.83
Percent Complete 92.09%

Counties: Brooks Colquitt Mitchell
 Thomas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005558	\$4,099,135.56	\$4,099,135.56	\$324,170.83	92.09%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701119-0

Estimate Number: 0006

Pay Period: 01/31/2018

to 04/30/2018

Project Number: M005558 VARIOUS LOCATIONS - MAINTENANCE PRESERV/

Federal State Project Number: M005558

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,774,964.73	\$3,774,964.73	\$0.00
Total Earnings	\$3,774,964.73	\$3,774,964.73	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,774,964.73	\$3,774,964.73	\$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:	\$3,774,964.73	\$3,774,964.73	

Total Payable:	\$0.00
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