

Estimate Summary By Project

Contract ID: B3CBA1801500-0

Estimate Number: 0001

Pay Period: 10/31/2018

to 02/28/2019

**Contract Location:**

SR 4 - MILLING, PLMX RESF@SR4 @N.TRAIL RDTO S.BIG S.

**Time Allowed:** 274 **Days**  
**Elapsed Calender Days:** 121 **Days**  
**Percent Time:** 44.16

**District:** 5

**Area:** 01

**Contractor:**

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

**Date Let:** 08/17/2018  
**Date Awarded:** 08/17/2018  
**Date Contract Executed:** 10/27/2018  
**Date Notice to Proceed:** 10/31/2018  
**Date Work Began:** 02/26/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2019

COCHRAN GA 31014-1252

**Phone:** (478)934-2707

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,602,358.75  
**Original Contract Amount** \$1,602,358.75  
**Funds Available** \$1,456,897.18  
**Percent Complete** 9.08%

**Counties:**

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005764	\$1,602,358.75	\$1,602,358.75	\$1,456,897.18	9.08%	\$145,461.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801500-0

Estimate Number: 0001

Pay Period: 10/31/2018

to 02/28/2019

Project Number: M005764 SR 4 - MILLING, PLMX RESF &amp; PAVEMENT MARKIN

Federal State Project Number: M005764

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$145,461.57	\$0.00	\$145,461.57
<b>Total Earnings</b>	<b>\$145,461.57</b>	<b>\$0.00</b>	<b>\$145,461.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$145,461.57</b>	<b>\$0.00</b>	<b>\$145,461.57</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>\$145,461.57</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$145,461.57</b>
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Project Number M005764

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 189000.000	.000 .250 .250	\$47,250.00	\$47,250.00
		M005764					
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,200.000 75.000	.000 1,019.660 1,019.660	\$76,474.50	\$76,474.50
0030	413-0750	TACK COAT	GL	11,625.000 1.750	.000 816.000 816.000	\$1,428.00	\$1,428.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	177,100.000 0.800	.000 25,386.333 25,386.333	\$20,309.07	\$20,309.07

<b>Category Amount:</b>	\$145,461.57	\$145,461.57
<b>Project Total Amount:</b>	\$145,461.57	\$145,461.57